

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re:

BED BATH & BEYOND INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 23-13359 (VFP)

Objection Deadline: September 25, 2023 at 4:00 p.m. (ET)

MONTHLY STAFFING AND COMPENSATION REPORT
OF AP SERVICES, LLC FOR THE PERIOD
FROM JULY 1, 2023 THROUGH JULY 31, 2023

AP Services, LLC (“APS”) hereby submits its monthly staffing and compensation report for the period from July 1, 2023 through July 31, 2023 (the “Compensation Period”) in accordance with the *Order Authorizing Debtors to (I) Retain AP Services, LLC, (II) Designate Holly F. Etlin as Chief Restructuring Officer and Chief Financial Officer Effective as of the Petition Date, and (III) Granting Related Relief* [Docket No. 730].

During the Compensation Period, APS incurred professional fees in the amount of \$1,309,487.00 and out-of-pocket expenses in the amount of \$23,913.38, for a total amount of \$1,333,400.38, as reflected in the attached exhibits.

Dated: September 11, 2023

AP SERVICES, LLC
909 Third Avenue, 30th Floor
New York, NY 10022

/s/ Holly F Etlin

By: Holly F Etlin
Partner & Managing Director

¹ The last four digits of Debtor Bed Bath & Beyond Inc.’s tax identification number are 0488. A complete list of the Debtors in these Chapter 11 Cases and each such Debtor’s tax identification number may be obtained on the website of the Debtors’ claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 650 Liberty Avenue, Union, New Jersey 07083.

EXHIBITS

Annexed hereto are the following exhibits for the Monthly Staffing and Compensation Report of AP Services, LLC for the Period from July 1, 2023 through July 31, 2023:

Exhibit A - Summary of Professional Fees and Expenses

Exhibit B - Summary of Individual Fees, Role and Hours by Professional

Exhibit C - Detailed Description of Professional Fees and Hours by Matter Category

Exhibit D – Detailed Description of Expenses

Exhibit A

Summary of Professional Fees and Expenses
from July 1, 2023 through July 31, 2023

Professional Fees	\$ 1,020,390.50
Less 50% Travel Fees	(20,903.50)
Total Current Fees	999,487.00
Holly F Etlin - CRO & CFO	310,000.00
Expenses	23,913.38
Total Professional Fees and Expenses	\$ 1,333,400.38

Exhibit B

Summary of Individual Fees, Role and Hours by Professional
from July 1, 2023 through July 31, 2023

PROFESSIONAL	APS TITLE	COMPANY TITLE	RATE	HOURS	FEES
Holly F Etlin ¹	Partner & Managing Director	Chief Restructuring Officer & Chief Financial Officer	N/A	N/A	\$ 310,000.00
Kent G Percy	Partner & Managing Director	APS Personnel	\$1,220	162.3	198,006.00
James Horgan	Partner	APS Personnel	\$1,115	35.7	39,805.50
Daniel Puscas	Director	APS Personnel	\$1,070	174.2	186,394.00
Jarod E Clarrey	Director	APS Personnel	\$950	66.2	62,890.00
Isabel Arana de Uriarte	Director	APS Personnel	\$880	96.8	85,184.00
Hart Ku	Senior Vice President	APS Personnel	\$805	163.0	131,215.00
Jon Bryant	Senior Vice President	APS Personnel	\$805	46.4	37,352.00
Rahul Yenumula	Senior Vice President	APS Personnel	\$735	149.6	109,956.00
Yernar Kades	Senior Vice President	APS Personnel	\$735	117.4	86,289.00
Kaitlyn A Sundt	Senior Vice President	APS Personnel	\$585	0.6	351.00
Chang Jin Jang	Vice President	APS Personnel	\$605	115.2	69,696.00
Jennifer A Bowes	Vice President	APS Personnel	\$485	20.0	9,700.00
Aidan Harris	Consultant	APS Personnel	\$555	6.4	3,552.00
Total Professional Hours and Fees				1,153.8	\$ 1,330,390.50
Less 50% Travel Fees					(20,903.50)
Total Professional Fees					\$ 1,309,487.00

¹ APS's fees are based on hours spent by APS personnel at APS's hourly rates. Pursuant to the engagement letter dated April 21, 2023 the full-time services of Holly F Etlin, Chief Restructuring Officer and Chief Financial Officer are invoiced at a fixed weekly rate of \$70,000.00.

Exhibit C

Detailed Description of Fees and Hours by Matter Category
from July 1, 2023 through July 31, 2023



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Chapter 11 Process / Case Management
Code: 20001312P00009.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/03/2023	KGP	Develop a work plan for the case	2.2
07/05/2023	JEC	Review utility-related matters to support case administration	0.6
07/05/2023	DP	Document DOM transition strategy meeting and follow ups	1.4
07/05/2023	JEC	Research vendor and interested party inquiries from Kirkland and APS teams	0.9
07/05/2023	DP	Review store POS asset lists for potential sale to DOM, including mapping to TSA	1.8
07/05/2023	DP	Participate in meeting with BBBY IT Team to discuss wind down status, including follow ups	2.6
07/05/2023	DP	Review 75 store IT Model	1.2
07/05/2023	HK	Review Canada payroll disbursement details to respond to potential Canada Wage Earner Protection Payment claims	0.4
07/05/2023	JRB	Update utilities adequate assurance amounts in order to provide CASS proper documentation for payment	2.8
07/06/2023	DP	Follow up on and review US Metrics for data transfers	1.1
07/06/2023	DP	Plan for TSA discussion with DOM re: intervals based on 9/30 estate deadline	1.4
07/06/2023	DP	Review data center systems and telecom as input to wind down planning	2.4
07/06/2023	CJJ	Obtain data input for liquidation analysis	0.5
07/06/2023	DP	Review IT costs models in anticipation of potential Baby TSA discussions	2.4
07/06/2023	JRB	Update documentation for utilities adequate assurance to ensure proper payment	1.9
07/07/2023	KGP	Call with K. Percy and J. Clarrey (both APS) to discuss case updates	0.4
07/07/2023	DP	Research Intralinks docs related to software agreements as part of prepaid recovery analysis	1.3
07/07/2023	JRB	Finalize payment documentation for utilities adequate assurance deposits	2.7
07/07/2023	HK	Review Canada payroll disbursement details to respond to potential Canada Wage Earner Protection Payment claims	0.3
07/07/2023	JEC	Coordinate with APS team on vendor-related matters	0.6
07/07/2023	JEC	Call with J. Bryant and J. Clarrey (both APS) to discuss utility matters	0.3
07/07/2023	JEC	Call with K. Percy and J. Clarrey (both APS) to discuss case updates	0.4
07/07/2023	JRB	Call with J. Bryant and J. Clarrey (both APS) to discuss utility matters	0.3
07/07/2023	JEC	Coordinate with BBBY, Kirkland and APS teams on open inquiries related to insurance and litigation	0.2
07/07/2023	DP	Review cure costs (SW) for TSA planning	0.8
07/10/2023	DP	Review Mexico JV disclosure schedules, including follow up	1.3
07/10/2023	DP	Review DOM Prep data for transfers	0.8
07/10/2023	DP	Review prepaid IT service lists for potential recoveries, including contract research	2.4
07/10/2023	YK	Meeting with Y. Kades and J. Jang (both APS) re: workstream status update	0.6
07/10/2023	CJJ	Meeting with Y. Kades and J. Jang (both APS) re: workstream status update	0.6
07/10/2023	KGP	Prepare detail of the vendor settlement procedures	1.3
07/10/2023	DP	Review data transfer results (Overstock) and follow up	1.8
07/11/2023	HK	Review draft documentation retention plan	0.4
07/11/2023	DP	Review IT application lists for TSA discussions with DOM	1.4
07/11/2023	JEC	Coordinate with BBBY team on litigation-related inquiries	0.3
07/11/2023	KGP	Update the workplan for wind down of the estate	1.1
07/11/2023	DP	Prep for DOM TSA meeting	0.8



Bed Bath & Beyond Inc.
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	JRB	Update utilities adequate assurance amounts from discussions with payment processor	2.1
07/11/2023	JEC	Review vendor and claim-related inquiries	1.2
07/11/2023	JEC	Review professional fee information to support ongoing payment administration	0.3
07/11/2023	JEC	Coordinate with APS and Kirkland teams on diligence inquiries	1.2
07/11/2023	CJJ	Update disbursement details for FILO lender advisors	2.1
07/11/2023	DP	Review IT contracts for prepaid opportunities	1.4
07/12/2023	JEC	Research professional fee billing information	0.3
07/12/2023	HK	Review outstanding Canada-related processes to prepare for transfer of remaining funds to lenders	1.8
07/12/2023	KGP	Prepare a document retention policy	2.4
07/12/2023	KGP	Review the status of the Canadian CCAA and next steps for the wind down of the business	1.3
07/12/2023	DP	Conduct research on Infosys support agreement and potential backfill roles	1.3
07/12/2023	HK	Review closing store sales and expense detail to support store profitability analysis	0.7
07/12/2023	DP	Develop initial contract rejection list for August review of agreements	2.4
07/12/2023	JEC	Research utility-related inquiry from Kirkland team	0.4
07/12/2023	JRB	Update utilities information based on requests and comments from counsel and payment processor	2.2
07/12/2023	JEC	Review case update materials and docket filings	0.9
07/12/2023	DP	Coordinate IT wind down planning discussions and follow up	1.4
07/12/2023	JEC	Review vendor-related inquiries to coordinate next steps with company	1.0
07/12/2023	DP	Follow up on domain transfer for Mexico JV	0.8
07/13/2023	DP	Review IT retention lists, and coordinate discussions on changes	1.0
07/13/2023	DP	Review DOM data request and recommended classification for approvals	1.1
07/13/2023	KGP	Prepare detail re: historical equity transactions	2.1
07/13/2023	DP	Review Harmon data request supporting IP sale	1.4
07/14/2023	DP	Data retention research re: Iron Mountain	1.1
07/14/2023	DP	Wind down planning research on network topology and contracts	1.4
07/14/2023	DP	Review Overstock data transfers and follow up	0.8
07/14/2023	DP	Research and follow up on Gotham technology motion	0.8
07/14/2023	DP	Review Infosys agreements and plan for support post 7/26	1.0
07/14/2023	DP	Wind down planning and documentation	2.4
07/17/2023	CJJ	Call with J. Jang and J. Clarrey (both APS) to discuss payment-related diligence items	0.2
07/17/2023	JEC	Call with J. Jang and J. Clarrey (both APS) to discuss payment-related diligence items	0.2
07/17/2023	CJJ	Meeting with Y. Kades, J. Jang (both APS) re: workstreams status	1.2
07/17/2023	DP	Analyze pre-paid IT contracts for recoveries	1.2
07/17/2023	DP	Review Overstock and DOM data deliverables and open issue lists	2.2
07/17/2023	DP	Review DOM APA for data deliverable scope and limitations	0.8
07/17/2023	JRB	Respond to questions from counsel related to utilities adequate assurance payments	2.2
07/17/2023	YK	Meeting with Y. Kades, J. Jang (both APS) re: workstreams status	1.2
07/17/2023	DP	Development of IT wind down plan, application interdependencies Includes research	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/18/2023	DP	Pursue options related to BuyBuy Baby web landing page language	0.8
07/18/2023	DP	Review data warehouse architecture for transition planning and data retention	1.2
07/18/2023	DP	Development of 8/1 contract rejection list	1.1
07/19/2023	DP	Follow up on data requests for DOM, outside core deliverables	0.9
07/19/2023	KGP	Prepare content for the BBBY town hall	1.8
07/19/2023	JRB	Review noticing information for creditor who has requested confirmation of materials distributed to them	1.4
07/20/2023	JH	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/20/2023	JEC	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/20/2023	DP	Analyze Union & Claremont DC configurations for wind down support plan	1.8
07/20/2023	CJJ	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/20/2023	YK	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/20/2023	JRB	Work with counsel to respond to creditor requests re: noticing	1.8
07/20/2023	IADU	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/20/2023	KGP	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/20/2023	HK	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/20/2023	DP	Receive and review IT expense budget 23 for development of wind down plan	1.4
07/20/2023	DP	Participate in meeting with K. Percy, D. Puscas, J. Horgan, J. Clarrey, I. Arana de Uriarte, Y. Kades, J. Jang, H. Ku (all APS) to discuss case management coordination	0.6
07/21/2023	YK	Prepare workstreams summary	0.7
07/21/2023	JEC	Review professional fee tracking information to support ongoing administration	0.6
07/21/2023	JEC	Coordinate with BBBY team on insurance-related matter	0.2
07/21/2023	DP	Develop IT support model - Infosys contract	1.1
07/21/2023	DP	Develop IT wind down plan in anticipation of 7/31 store closings	1.6
07/24/2023	RY	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.5
07/24/2023	IADU	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.5



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07/24/2023	YK	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.5
07/24/2023	DP	Review Oracle admin claim to differentiate current use vs rejection	1.1
07/24/2023	YK	Review POR	1.1
07/24/2023	DP	Review GOB escrow provisions and IT shutdown plans to comply	2.2
07/24/2023	CJJ	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.5
07/24/2023	YK	Meeting with Y. Kades, J. Jang (both APS) re: workstream status update	0.9
07/24/2023	YK	Update workstream summary	1.5
07/24/2023	JH	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.5
07/24/2023	CJJ	Meeting with Y. Kades, J. Jang (both APS) re: workstream status update	0.9
07/24/2023	HK	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.5
07/24/2023	DP	Evaluation of DOM data requests outside of core deliverables, including follow up	1.6
07/24/2023	JRB	Review utilities data and requirements for returning adequate assurance deposits	1.9
07/24/2023	KGP	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.5
07/24/2023	DP	Verify email solution for departing employee addresses	1.2
07/25/2023	DP	Review and communication with Infosys on support contract for August / September	0.8
07/25/2023	KGP	Meeting with K. Percy, I. Arana de Uriarte, Y. Kades (all APS) re: workstreams status update	0.7
07/25/2023	YK	Email re: workstream transition	0.4
07/25/2023	KGP	Prepare a wind down plan for the BBBY case	2.2
07/25/2023	IADU	Meeting with K. Percy, I. Arana de Uriarte, Y. Kades (all APS) re: workstreams status update	0.7
07/25/2023	YK	Update workstreams summary	0.8
07/25/2023	DP	Review Gotham SW for filing by Kirkland	0.6
07/25/2023	DP	Review IT contracts for wind down planning	2.1
07/25/2023	YK	Meeting with K. Percy, I. Arana de Uriarte, Y. Kades (all APS) re: workstreams status update	0.7
07/26/2023	DP	Review Infosys CR2 proposal for August/September, including internal discussions	1.1
07/26/2023	HK	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8
07/26/2023	KGP	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/26/2023	JH	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8
07/26/2023	IADU	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8
07/26/2023	CJJ	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8
07/26/2023	RY	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8
07/26/2023	YK	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8
07/26/2023	JRB	Conference call with R. Yenumula, J. Bryant and J. Clarrey (all APS) to discuss utility information	0.4
07/26/2023	RY	Conference call with R. Yenumula, J. Bryant and J. Clarrey (all APS) to discuss utility information	0.4
07/26/2023	JEC	Conference call with R. Yenumula, J. Bryant and J. Clarrey (all APS) to discuss utility information	0.4
07/26/2023	DP	Review IT support plan related to staffing reductions, including retention plans	1.2
07/26/2023	JEC	Participate in meeting with H. Etlin, K. Percy, J. Horgan, I. Arana de Uriarte, J. Clarrey, Y. Kades, R. Yenumula, J. Jang, H. Ku (all APS) to discuss case management coordination	0.8
07/27/2023	DP	Respond and Document to data retention requests for Board and legal	0.8
07/27/2023	DP	Analysis of IT application lists of terminations and prepaids	1.2
07/27/2023	DP	Develop IT wind-down plan, system and data	2.4
07/27/2023	DP	Respond to multiple issues and follow on items related to the closing of all the BBBY stores on Sunday 7/31	2.2
07/28/2023	DP	Review and follow up on web changes related to store closing and terms of OVSTK APA	1.2
07/29/2023	DP	Review and follow up on web changes related to store closing and terms of OVSTK APA	1.4
07/30/2023	DP	Review and follow up on web changes related to store closing and terms of OVSTK APA	0.8
07/31/2023	CJJ	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	CJJ	Update the asset monetization schedule	0.8
07/31/2023	KGP	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	KGP	Prepare a workplan for the week and deliverables by professional	1.4
07/31/2023	IADU	Review updated Plan of Reorganization filed	1.1



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07/31/2023	HK	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	RY	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	JH	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	YK	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	DP	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	IADU	Participate in meeting with K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.5
07/31/2023	DP	Analysis of several versions of Infosys support contract proposal	0.8
07/31/2023	DP	Manage multiple production and wind down issues as the interim CTO	2.2
07/31/2023	KGP	Data retention discussion with K. Percy and D. Puscas (both APS)	0.5
07/31/2023	DP	Data retention discussion with K. Percy and D. Puscas (both APS)	0.5
07/31/2023	DP	Evaluate and pursue resolution to buyer (DOM) data requests	0.8
Total Professional Hours			171.9



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PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	19.8	24,156.00
James Horgan	\$1,115	2.4	2,676.00
Daniel Puscas	\$1,070	87.2	93,304.00
Jarod E Clarrey	\$950	11.4	10,830.00
Isabel Arana de Uriarte	\$880	4.2	3,696.00
Hart Ku	\$805	6.0	4,830.00
Jon Bryant	\$805	19.7	15,858.50
Rahul Yenumula	\$735	2.2	1,617.00
Yernar Kades	\$735	10.3	7,570.50
Chang Jin Jang	\$605	8.7	5,263.50
Total Professional Hours and Fees		171.9	\$ 169,801.50



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Cash / Liquidity Matters
Code: 20001312P00009.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	HK	Prepare daily update to Lenders for receipts and disbursements through June 30	1.6
07/05/2023	HK	Prepare daily update to Lenders for receipts and disbursements through July 3	1.6
07/05/2023	CJJ	Review various asset monetization items	2.1
07/05/2023	HK	Prepare weekly freight disbursements with detail from supply chain	0.5
07/05/2023	HK	Review sales tax estimates for revisions to cash forecast	1.4
07/05/2023	HK	Review lease details to support lease rejection claim estimates	2.7
07/05/2023	HK	Prepare draft weekly cash report for weekly and cumulative variance to DIP budget	2.4
07/06/2023	HK	Review and prepare non-merch disbursements with support of department heads	2.8
07/06/2023	HK	Revise draft operational update report	2.5
07/06/2023	RY	Prepare analysis necessary for the weekly operational update presentation to the lenders	1.6
07/06/2023	HK	Revise weekly cash report and forecast	1.1
07/06/2023	HK	Review lease details to support lease rejection claim estimates	2.2
07/06/2023	RY	Prepare draft presentation for the weekly operational update to the lenders	2.1
07/06/2023	HK	Prepare daily update to Lenders for receipts and disbursements through July 5	1.8
07/06/2023	CJJ	Review asset monetization weekly update slides as well as providing updates	2.1
07/06/2023	HK	Review and prepare rent disbursements	1.2
07/07/2023	HK	Review sales re-forecast to revise cash flow forecast	1.1
07/07/2023	HK	Review and prepare non-merch disbursements with support of department heads	2.9
07/07/2023	HK	Revise weekly cash flow forecast	1.8
07/07/2023	HK	Prepare daily update to Lenders for receipts and disbursements through July 6	1.4
07/07/2023	CJJ	Update asset monetization analysis with additional updates	1.4
07/10/2023	YK	Update cash model	0.6
07/10/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.3
07/10/2023	YK	Prepare GOB forecast comparison	2.2
07/10/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.5
07/10/2023	CJJ	Update asset monetization analysis with follow-up information	1.9
07/10/2023	YK	Prepare DIP / FILO repayment calculation	0.3
07/10/2023	YK	Prepare responses re: Arch Insurance counsel questions	0.6
07/10/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.7
07/10/2023	HK	Review new payroll data to support cash forecasting revisions	0.9
07/10/2023	RY	Updates to the Hilco payment schedule based on review of the invoices	1.3
07/10/2023	HK	Prepare daily update to Lenders for receipts and disbursements through July 7	2.1
07/10/2023	RY	Update inventory tracking model based on information for last week	1.9
07/10/2023	YK	Update asset monetization schedule	2.4
07/10/2023	HK	Review liens on leases to support cure estimates	1.3
07/10/2023	YK	Review weekly operational report	0.7
07/10/2023	RY	Review draft store profitability analysis	0.6
07/10/2023	HK	Review weekly sales detail to support variance cash flow reporting	1.3
07/11/2023	HK	Review prepetition and DIP loan paydown details to support revisions to cash forecasting	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	CJJ	Update asset monetization tracking information	0.9
07/11/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.1
07/11/2023	RY	Perform analysis of Disbursements and Receipts as part of the store profitability analysis for the period from Feb to Apr 2023	1.9
07/11/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
07/11/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
07/11/2023	YK	Update asset monetization schedule	2.8
07/11/2023	YK	Update cash model	2.6
07/11/2023	HK	Review liens on leases to support cure estimates	1.8
07/11/2023	RY	Update inventory tracking model based on information for last week	2.0
07/12/2023	YK	Participate in meeting with H. Etlin, K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss cash flow forecast revisions	0.7
07/12/2023	YK	Update cash budget	2.4
07/12/2023	HK	Review Hilco sales reforecast to support revisions to cash forecast	2.3
07/12/2023	CJJ	Participate in meeting with H. Etlin, K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss cash flow forecast revisions	0.7
07/12/2023	HK	Participate in meeting with H. Etlin, K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss cash flow forecast revisions	0.7
07/12/2023	HK	Review new weekly inventory detail to support revisions to the cash forecast	1.6
07/12/2023	YK	Meeting with H. Etlin, K. Percy, Y. Kades, H. Ku (all APS) re: GOB forecast	0.5
07/12/2023	HK	Meeting with H. Etlin, K. Percy, Y. Kades, H. Ku (all APS) re: GOB forecast	0.5
07/12/2023	RY	Participate in meeting with H. Etlin, K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss cash flow forecast revisions	0.7
07/12/2023	KGP	Participate in meeting with H. Etlin, K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss cash flow forecast revisions	0.7
07/12/2023	CJJ	Review details of LC draws	0.5
07/12/2023	RY	Update weekly professional fee schedule based on estimates received from various professionals	1.3
07/12/2023	YK	Update budget to budget bridge	1.7
07/12/2023	CJJ	Update asset monetization tracking information with latest developments	0.9
07/12/2023	KGP	Meeting with H. Etlin, K. Percy, Y. Kades, H. Ku (all APS) re: GOB forecast	0.5
07/12/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
07/12/2023	YK	Update asset monetization schedule	2.4
07/12/2023	HK	Review weekly sales detail to support variance cash flow reporting	0.9
07/12/2023	YK	Develop budget to budget bridge	1.3
07/12/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.6
07/12/2023	RY	Review draft profitability analysis for Canadian stores for the period from Feb to Apr 2023	2.4
07/12/2023	RY	Update inventory tracking model based on information for last week	1.2
07/13/2023	HK	Review unpaid rent detail to support revised cure cost estimates	2.2
07/13/2023	RY	Update inventory tracking model based on information for last week	1.6
07/13/2023	YK	Update sales reporting	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	CJJ	Update asset monetization tracking information with additional information	0.9
07/13/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.7
07/13/2023	RY	Prepare analysis necessary for the weekly operational update presentation to the lenders	2.1
07/13/2023	RY	Prepare draft presentation for the weekly operational update to the lenders	2.2
07/13/2023	YK	Update asset monetization schedule	2.1
07/13/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
07/13/2023	YK	Update weekly operational report	2.3
07/13/2023	HK	Review lease proceed receipts to update cash forecast	0.6
07/13/2023	YK	Update cash model	1.9
07/13/2023	CJJ	Develop master file tracking status of all leases	2.2
07/14/2023	RY	Update inventory tracking model based on information for last week	1.6
07/14/2023	CJJ	Obtain updates on asset monetization items and update the tracker	0.5
07/14/2023	YK	Prepare forecast to forecast comparison	0.9
07/14/2023	YK	Prepare responses to M3 diligence questions	0.3
07/14/2023	HK	Review daily cash receipts to revise cash forecast	0.3
07/14/2023	YK	Update asset monetization schedule	0.6
07/14/2023	CJJ	Obtain updates on real estate and claims items and update the tracker	1.0
07/14/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
07/14/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
07/17/2023	CJJ	Prepare asset monetization items	1.2
07/17/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.9
07/17/2023	YK	Prepare inventory balance summary	1.1
07/17/2023	CJJ	Update the master lease tracker	2.2
07/17/2023	YK	Develop email to L. Crossen (BBBY) re: tax questions	0.2
07/17/2023	YK	Email re: paper monetization offer	0.3
07/17/2023	HK	Review weekly disbursements detail to draft weekly cash report	2.6
07/17/2023	HK	Review planning critical employee extension program to revise cash forecast	2.0
07/17/2023	YK	Update asset monetization schedule	2.7
07/17/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
07/17/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
07/17/2023	HK	Review weekly sales detail to support variance cash flow reporting	1.7
07/17/2023	YK	Prepare responses to A&M diligence questions	0.7
07/17/2023	YK	Update weekly actuals supporting file	0.8
07/18/2023	YK	Prepare augment forecast comparison	1.3
07/18/2023	HK	Review liens on leases to support cure estimates	0.8
07/18/2023	YK	Update lease proceeds summary	0.7
07/18/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/18/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
07/18/2023	YK	Prepare GOB forecast comparison	2.1
07/18/2023	CJJ	Update asset monetization analysis	1.6
07/18/2023	YK	Prepare DIP & FILO balance estimate	1.1
07/18/2023	YK	Review claims settlement motion	0.9
07/18/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
07/19/2023	YK	Update asset monetization schedule	1.6
07/19/2023	CJJ	Update asset monetization analysis with additional calculations	1.7
07/19/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
07/19/2023	YK	Prepare FILO / DIP paydown schedule	2.1
07/19/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.6
07/19/2023	YK	Update cash model	2.1
07/19/2023	YK	Meeting with K. Percy, Y. Kades (both APS) re: cash flow projections	0.5
07/19/2023	YK	Prepare augment forecast to actual comparison	0.2
07/19/2023	RY	Updates to the Hilco payment schedule based on review of the invoices	1.6
07/19/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.4
07/19/2023	HK	Review WARN severance and PTO payout estimates to revise cash forecast	1.5
07/19/2023	KGP	Meeting with K. Percy, Y. Kades (both APS) re: cash flow projections	0.5
07/20/2023	YK	Update weekly operational update presentation	1.8
07/20/2023	YK	Meeting with Y. Kades, H. Ku, J. Jang (all APS) re: operational update presentation	0.5
07/20/2023	YK	Update cash forecast	2.1
07/20/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.9
07/20/2023	YK	Update asset monetization schedule	1.9
07/20/2023	HK	Revise lease proceeds estimate from lease auction results	2.6
07/20/2023	RY	Prepare draft presentation related to Operational Update to the lenders	2.3
07/20/2023	CJJ	Update asset monetization analysis with payment information	2.6
07/20/2023	CJJ	Meeting with Y. Kades, H. Ku, J. Jang (all APS) re: operational update presentation	0.5
07/20/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.2
07/20/2023	RY	Prepare draft model support for Operational Update presentation to the lenders	1.8
07/20/2023	HK	Review fixture sales to draft tracking for cash flow revision	1.9
07/20/2023	YK	Meeting with K. Percy, Y. Kades, J. Jang (all APS) re: status of asset monetization	1.0
07/20/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.5
07/20/2023	HK	Meeting with Y. Kades, H. Ku, J. Jang (all APS) re: operational update presentation	0.5
07/20/2023	CJJ	Meeting with K. Percy, Y. Kades, J. Jang (all APS) re: status of asset monetization	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	KGP	Meeting with K. Percy, Y. Kades, J. Jang (all APS) re: status of asset monetization	1.0
07/21/2023	RY	Analyze Open AP by vendor class to arrange for payments	2.3
07/21/2023	HK	Review daily cash receipts to revise cash forecast	1.7
07/21/2023	YK	Update weekly operational update presentation	0.4
07/21/2023	CJJ	Update master lease tracker	2.0
07/21/2023	RY	Prepare responses to diligence questions from the lenders	2.1
07/21/2023	HK	Revise lease proceeds estimate from lease auction results	1.6
07/21/2023	CJJ	Update asset monetization analysis	1.8
07/24/2023	RY	Prepare analysis related to GOB sales to date including regular inventory, Augment inventory and FF&E	1.3
07/24/2023	RY	Review outstanding post-petition AP invoices to add to the list of disbursements	2.1
07/24/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.4
07/24/2023	YK	Update payroll estimate	1.9
07/24/2023	YK	Update AP debit schedule	1.8
07/24/2023	HK	Review receipts for auction lease proceeds tracking	1.4
07/24/2023	CJJ	Update asset monetization analysis re: paper, AMEX reserve	1.9
07/24/2023	HK	Review weekly sales detail to support variance cash flow reporting	1.6
07/24/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.7
07/24/2023	CJJ	Identify final lease rejection list and update gross proceed/cure cost	2.1
07/24/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.7
07/25/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
07/25/2023	YK	Prepare settlement process summary	1.4
07/25/2023	YK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash flow forecast updates	0.8
07/25/2023	HK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash flow forecast updates	0.8
07/25/2023	YK	Update asset monetization tracker	0.9
07/25/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
07/25/2023	RY	Participate in discussion with Y. Kades, J. Jang, R. Yenumula (all APS) re: LC drawdown from Merch vendors	0.4
07/25/2023	CJJ	Obtain update on status of Customs related LCs and draft to-do list	1.4
07/25/2023	YK	Participate in discussion with Y. Kades, J. Jang, R. Yenumula (all APS) re: LC drawdown from Merch vendors	0.4
07/25/2023	HK	Review receipts for auction lease proceeds tracking	0.6
07/25/2023	YK	Review weekly actuals report	1.1
07/25/2023	HK	Review actuals reporting to prepare draft cash report	1.4
07/25/2023	YK	Prepare bond LC summary	0.3
07/25/2023	YK	Email re: Hilco payments summary	0.4
07/25/2023	YK	Update GOB tracking summary	0.6
07/25/2023	CJJ	Reconcile the master tracker with different parties and trace payments	1.9
07/25/2023	CJJ	Update asset monetization analysis re: paper, others	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	HK	Review weekly sales detail to support variance cash flow reporting	0.4
07/25/2023	YK	Review De Minimis Claims Settlement Order	0.7
07/25/2023	CJJ	Participate in discussion with Y. Kades, J. Jang, R. Yenumula (all APS) re: LC drawdown from Merch vendors	0.4
07/25/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.1
07/25/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.6
07/25/2023	CJJ	Update the master lease tracker for lease objection purposes	1.9
07/26/2023	YK	Prepare Hilco payments reconciliation	1.2
07/26/2023	YK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash flow forecast updates	0.7
07/26/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.8
07/26/2023	YK	Update payroll estimates	0.4
07/26/2023	KGP	Meeting with K. Percy, J. Horgan, Y. Kades (all APS) re: Recovery Analysis for CODI/NOL	0.2
07/26/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.6
07/26/2023	HK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash flow forecast updates	0.7
07/26/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.2
07/26/2023	YK	Email re: Discover chargeback reserve	0.4
07/26/2023	CJJ	Update asset monetization analysis	1.8
07/26/2023	YK	Update cash model	2.1
07/26/2023	HK	Review receipts for auction lease proceeds tracking	1.2
07/26/2023	YK	Meeting with K. Percy, J. Horgan, Y. Kades (all APS) re: Recovery Analysis for CODI/NOL	0.2
07/26/2023	CJJ	Update asset monetization analysis re: FF&E tracking	0.6
07/26/2023	CJJ	Update the master lease auction tracker, reconciling with latest information	2.1
07/26/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
07/26/2023	HK	Review cash forecast for updates to operational update report	0.7
07/26/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.4
07/26/2023	JH	Meeting with K. Percy, J. Horgan, Y. Kades (all APS) re: Recovery Analysis for CODI/NOL	0.2
07/26/2023	YK	Update DIP / FILO repayment calculation	1.3
07/27/2023	YK	Participate in meeting with K. Percy, R. Yenumula, Y. Kades, J. Jang, and H. Ku (all APS) to discuss asset monetization process	0.7
07/27/2023	HK	Participate in meeting with Y. Kades, J. Jang and H. Ku (all APS) to discuss revisions to the draft operational report	0.3
07/27/2023	HK	Review receipts for auction lease proceeds tracking	1.1
07/27/2023	YK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash flow forecast updates	1.4
07/27/2023	HK	Participate in meeting with K. Percy, R. Yenumula, Y. Kades, J. Jang, and H. Ku (all APS) to discuss asset monetization process	0.7
07/27/2023	HK	Review cash forecast for updates to operational update report	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/27/2023	RY	Prepare draft presentation related to Operational Update to the lenders	2.4
07/27/2023	YK	Update cash model	2.1
07/27/2023	YK	Update weekly actuals report	1.8
07/27/2023	HK	Revise cash flow forecast with actuals and current week estimates	3.0
07/27/2023	KGP	Participate in meeting with K. Percy, R. Yenumula, Y. Kades, J. Jang, and H. Ku (all APS) to discuss asset monetization process	0.7
07/27/2023	CJJ	Participate in meeting with Y. Kades, J. Jang and H. Ku (all APS) to discuss revisions to the draft operational report	0.3
07/27/2023	RY	Participate in meeting with K. Percy, R. Yenumula, Y. Kades, J. Jang, and H. Ku (all APS) to discuss asset monetization process	0.7
07/27/2023	YK	Participate in meeting with Y. Kades, J. Jang and H. Ku (all APS) to discuss revisions to the draft operational report	0.3
07/27/2023	CJJ	Update asset monetization analysis re: LCs, paper	2.1
07/27/2023	CJJ	Participate in meeting with K. Percy, R. Yenumula, Y. Kades, J. Jang, and H. Ku (all APS) to discuss asset monetization process	0.7
07/27/2023	CJJ	Reconcile master lease tracker with other information	1.2
07/27/2023	CJJ	Meeting with Y. Kades, J. Jang (both APS) re: asset monetization	0.5
07/27/2023	CJJ	Update tracking of lease auction payments	1.0
07/27/2023	RY	Prepare draft model support for Operational Update presentation to the lenders	2.1
07/27/2023	YK	Update weekly operational report	0.4
07/27/2023	HK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash flow forecast updates	1.4
07/27/2023	YK	Meeting with Y. Kades, J. Jang (both APS) re: asset monetization	0.5
07/27/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.1
07/27/2023	YK	Update asset monetization report	0.9
07/27/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
07/28/2023	YK	Prepare email responses re: cash diligence questions	0.3
07/28/2023	CJJ	Update lease master tracker for changes in live auctions as well as tracking payment	1.8
07/28/2023	HK	Review receipts for auction lease proceeds tracking	1.4
07/31/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.3
07/31/2023	YK	Review GOB reporting	0.9
07/31/2023	YK	Prepare GOB cost reconciliation	2.1
07/31/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	3.0
07/31/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.7
07/31/2023	YK	Prepare GOB sales reconciliation	1.5
07/31/2023	RY	Update analysis related to GOB sales to date including regular inventory, Augment inventory and FF&E	2.4
07/31/2023	CJJ	Update asset monetization analysis re: payment tracking	2.1
07/31/2023	HK	Review weekly sales detail to support variance cash flow reporting	2.8
07/31/2023	CJJ	Update lease payment tracking and reconciling items	1.2
07/31/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4

APServices

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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
07/31/2023	YK	Prepare GOB inventory reconciliation	2.2
Total Professional Hours			362.6



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PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	3.6	4,392.00
James Horgan	\$1,115	0.2	223.00
Hart Ku	\$805	118.0	94,990.00
Rahul Yenumula	\$735	96.9	71,221.50
Yernar Kades	\$735	88.2	64,827.00
Chang Jin Jang	\$605	55.7	33,698.50
Total Professional Hours and Fees		362.6	\$ 269,352.00



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Re: Communication & Meetings with Interested Parties
Code: 20001312P00009.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/02/2023	IADU	Call with P. Wu (BBBY) re: 50 and 75 door scenarios	0.7
07/03/2023	DP	Participate in internal discussion to prepare for DOM TSA call, including B. Shea, C.Tempke (both Lazard), J.Prakash, P.Wu, S.Lindblom (all BBBY), including follow up	1.0
07/03/2023	IADU	Call with S. Lindblom, J Prakash, P. Wu (all BBBY) re: IT transition plan	0.6
07/03/2023	IADU	Call with P. Wu (BBBY), A. Dahiya (Dream on Me), B. Shea (Lazard), and others re: 50 and 75 store recommendations	1.1
07/03/2023	KGP	Participate in meeting with E. Geier and R. Fiedler (Kirkland), D. Kastin (BBBY) to discuss bankruptcy issues	0.5
07/03/2023	DP	Participate in DOM TSA call, including B. Shea, - Lazard, J.Prakash, P.Wu, S.Lindblom, A.Sharma, V.Russo (all BBBY), Avish, A.Malhotra- DOM, including follow up	1.2
07/04/2023	IADU	Call with P. Wu (BBBY) B. Shea (Lazard) and Dream on Me re: Baby going concern models	1.2
07/05/2023	KGP	Participate in meeting with E. Geier, N. Sosnick, R. Fiedler (Kirkland), E. Amendola (A&G), H. Etlin, K. Percy (both APS) to discuss case issues	0.5
07/05/2023	KGP	Call with L. Crossen, B. Hacker (BBBY), N Anderson (Corvel) re: workers comp workstreams	0.7
07/05/2023	JEC	Conference call with Kirkland team, Lazard team and APS team to discuss case updates and planning	0.3
07/05/2023	KGP	Call with Logistics team (BBBY) regarding supply chain issues	0.5
07/05/2023	CJJ	Review due diligence request from UCC	2.2
07/06/2023	HK	Call with H. Ku, J. Jang, I. Arana de Uriarte (all APS), S. Gove, S. Kim (both BBBY) re: weekly cash flow review	0.3
07/06/2023	IADU	Call with H. Ku, J. Jang, I. Arana de Uriarte (all APS), S. Gove, S. Kim (both BBBY) re: weekly cash flow review	0.3
07/06/2023	IADU	Call with C. Hui, C. Tempke (LF), A. Salter, C. Hamrah (SSP), H. Etlin, K. Percy and I. Arana de Uriarte (all APS) re: an update on going concern buyers	0.6
07/06/2023	KGP	Call with C. Hui, C. Tempke (LF), A. Salter, C. Hamrah (SSP), H. Etlin, K. Percy and I. Arana de Uriarte (all APS) re: an update on going concern buyers	0.6
07/06/2023	IADU	Call with C. Tempke, B. Shea (both Lazard), A. Salter, C. Hamrah (both Sixth Street) H. Etlin, I. Arana de Uriarte (both APS) and others re: update on going concern bidders for Baby	0.5
07/06/2023	CJJ	Meeting with J. Jang, I. Arana de Uriarte (both APS) to review latest UCC diligence tracker	0.5
07/06/2023	IADU	Meeting with J. Jang, I. Arana de Uriarte (both APS) to review latest UCC diligence tracker	0.5
07/06/2023	KGP	Call with E. Amendola (A&G), K. Kamlani (M3), A. Salter and A. Mazo (SSP) re: real estate lease sales	0.7
07/06/2023	CJJ	Call with H. Ku, J. Jang, I. Arana de Uriarte (all APS), S. Gove, S. Kim (both BBBY) re: weekly cash flow review	0.3
07/06/2023	KGP	Board of Director Meeting	1.1
07/06/2023	KGP	Call with Logistics team (BBBY) regarding supply chain issues	0.5
07/06/2023	CJJ	Review UCC due diligence items	2.3
07/07/2023	IADU	Call with P. Wu, S. Lindblom (both BBBY) re: discuss potential TSA for DOM transaction	0.5



Bed Bath & Beyond Inc.
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Re: Communication & Meetings with Interested Parties
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/07/2023	IADU	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.8
07/07/2023	CJJ	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.8
07/07/2023	KGP	Call with K. Kamalani (M3), I. Fredericks (Hilco) A. Salter and A. Mazo (SSP) re: bankruptcy issues	0.8
07/07/2023	KGP	Call with K Kamalani (M3), A Eichenholtz and R Rodefled (CAC) re: LPT diligence	1.2
07/07/2023	KGP	Call with S. Gove, W. Haddad, D. Kastin (all BBBY), E. Amendola, and T Eyler (all A&G) re: real estate issues	1.1
07/07/2023	HK	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.8
07/07/2023	KGP	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.8
07/07/2023	DP	Participate in discussion on potential TSA for DOM for Baby assets	2.2
07/07/2023	KGP	Call with K. Kamalani (M3), E. Geier, R. Fiedler (SSP), H. Etlin (APS), K. Huth and M. Reynolds (HR) re: shipping claim settlements	0.6
07/10/2023	DP	Attend BBY / DOM data transfer kick off meeting with BBBY & DOM	0.5
07/10/2023	IADU	Review latest UCC diligence tacker and draft responses	1.3
07/10/2023	CJJ	Review UCC due diligence requests	1.0
07/10/2023	DP	Attend Overstock daily data transfer meeting	1.4
07/10/2023	YK	Call with Y. Kades, I. Arana de Uriarte, K. Percy (all APS), M Brouwer and M Greenberg (both A&M) to review the operational update	0.6
07/10/2023	KGP	Call with Y. Kades, I. Arana de Uriarte, K. Percy (all APS), M Brouwer and M Greenberg (both A&M) to review the operational update	0.6
07/10/2023	KGP	Participate in meeting with E. Geier, R. Fiedler (both Kirkland), D. Kastin (BBBY) to discuss bankruptcy issues	0.5
07/10/2023	JEC	Conference call with L. Crossen, P. Dillulio, T. Andrisano (all BBBY), Deloitte team, J. Horgan and J. Clarrey (both APS) to discuss tax-related inquiries related to intercompany and debt	0.4
07/10/2023	RY	Discussion with J. Bettinger, H. Mann, M. Festa (all BBBY) re: Supply Chain status	0.3
07/10/2023	IADU	Call with Y. Kades, I. Arana de Uriarte, K. Percy (all APS), M Brouwer and M Greenberg (both A&M) to review the operational update	0.6
07/10/2023	CJJ	Review UCC due diligence request	0.5
07/10/2023	JH	Conference call with L. Crossen, P. Dillulio, T. Andrisano (all BBBY), Deloitte team, J. Horgan and J. Clarrey (both APS) to discuss tax-related inquiries related to intercompany and debt	0.4
07/10/2023	KGP	Call with I. Pinchuk (BBBY) re: customs LCs	0.8
07/11/2023	KGP	Call with K. Skulinik, W. Haddad, C. Fratanduono (all BBBY) to discuss store closure procedures	0.9
07/11/2023	CJJ	Meeting with C. Fratanduono, G. Minchow (both BBBY), Y. Kades, J. Jang (both APS) re: vendor debits	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	KGP	Discussion with S. Helgason and C. Sterrett (both Kirkland) re: deminimis claims settlement	0.7
07/11/2023	CJJ	Review de minimis settlement motion	0.5
07/11/2023	YK	Participate in meeting with S. Gove (BBBY), Y. Kades, and H. Ku (both APS) to discuss draft cash report	0.3
07/11/2023	IADU	Call with P. Wu (BBBY), B. Shea (Lazard) and Dream on Me team re: go-forward corporate organization and strategy	2.0
07/11/2023	KGP	Participate in meeting with L. Markoe, D. Paek, N. Cokley, B. Scott, and other BBBY (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.6
07/11/2023	KGP	Discussion with H. Etlin (APS), J Garcia, G Crunkelton and S Hunter (Hilco) re: GOB sales	0.7
07/11/2023	CJJ	Review diligence request from UCC	0.6
07/11/2023	HK	Participate in meeting with S. Gove (BBBY), Y. Kades, and H. Ku (both APS) to discuss draft cash report	0.3
07/11/2023	HK	Participate in meeting with L. Markoe, D. Paek, N. Cokley, B. Scott, and other BBBY (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.6
07/11/2023	YK	Meeting with L. Crossen (BBBY), K. Percy, Y. Kades (both APS) re: tax and insurance issues	1.1
07/11/2023	KGP	Board of Director Meeting	1.1
07/11/2023	YK	Call with N. Werner (Hilco) re: GOB forecast	0.2
07/11/2023	DP	Participate in Overstock daily data transfer call	1.2
07/11/2023	KGP	Discussion with J Lammert (ATT) re: tax issues	0.7
07/11/2023	RY	Discussion with S. Ehrich (BBBY) re: facilities management	0.7
07/11/2023	YK	Meeting with C. Fratanduono, G. Minchow (both BBBY), Y. Kades, J. Jang (both APS) re: vendor debits	0.4
07/11/2023	DP	Meeting with P. Wu (BBBY) to discuss TSA options for DOM	0.5
07/11/2023	DP	Discuss Infosys extension with B.Putnam (BBBY)	0.5
07/11/2023	JEC	Conference call with Kirkland team, J. Jang, Y. Kades and J. Clarrey (all APS) to discuss claims information	0.6
07/11/2023	KGP	Meeting with L. Crossen (BBBY), K. Percy, Y. Kades (both APS) re: tax and insurance issues	1.1
07/11/2023	KGP	Discussion with H. Etlin (APS), D. Kastin, S. Kim, L. Crossen (BBBY) re: operational issues	0.9
07/11/2023	RY	Discussion with R. Yenumula, K. Percy (both APS), A. Matthews, J. Lammert (both ATT), F. Yudkin and M. Percontine (CS) re: tax issues	1.1
07/11/2023	KGP	Discussion with R. Yenumula, K. Percy (both APS), A. Matthews, J. Lammert (both ATT), F. Yudkin and M. Percontine (CS) re: tax issues	1.1
07/11/2023	KGP	Discussion with C. Fratanduono, K Skulnik and S Ehrich (all BBBY) re: store operations	1.1
07/11/2023	CJJ	Conference call with Kirkland team, J. Jang, Y. Kades and J. Clarrey (all APS) to discuss claims information	0.6
07/11/2023	YK	Conference call with Kirkland team, J. Jang, Y. Kades and J. Clarrey (all APS) to discuss claims information	0.6
07/12/2023	IADU	Meeting with L. Crossen (BBBY) re: UCC diligence requests	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	DP	Call with J. Prakash, S. Linblom, P. Wu (all BBBY), D. Puscas, I. Arana de Uriarte (both APS) and Dream on Me re: IP transfer and go forward IT plan	1.4
07/12/2023	CJJ	Review UCC due diligence requests	0.9
07/12/2023	RY	Discussion with J. Guerrero, J. Yacka, J. Bettinger, L. Knight, M. Festa (all BBBY) re: freight planning	0.5
07/12/2023	KGP	Participate in meeting with N. Fennema, C. Good (both A&M Canada), K. Percy, and H. Ku (both APS) to discuss outstanding issues in the Canada CCAA process	0.2
07/12/2023	DP	Meeting with HR and IT managers on retention options	1.6
07/12/2023	DP	Participate in Overstock data retention daily standup call	0.8
07/12/2023	HK	Participate in meeting with N. Fennema, C. Good (both A&M Canada), K. Percy, and H. Ku (both APS) to discuss outstanding issues in the Canada CCAA process	0.2
07/12/2023	JEC	Conference call with Lazard team, Kirkland team, A&G team, K. Percy and J. Clarrey (both APS) to discuss case updates and planning	0.1
07/12/2023	KGP	Conference call with Lazard team, Kirkland team, A&G team, K. Percy and J. Clarrey (both APS) to discuss case updates and planning	0.1
07/12/2023	IADU	Call with J. Prakash, S. Linblom, P. Wu (all BBBY), D. Puscas, I. Arana de Uriarte (both APS) and Dream on Me re: IP transfer and go forward IT plan	1.4
07/12/2023	KGP	Participate in meeting with E. Geier, N. Sosnick, R. Fiedler (Kirkland), E. Amendola (A&G), I. Arana de Uriarte, K. Percy and H. Etlin (all APS) to discuss case issues	0.5
07/12/2023	DP	Participate in DOM TSA prep call with P. Wu (BBBY)	0.5
07/12/2023	IADU	Participate in meeting with E. Geier, N. Sosnick, R. Fiedler (Kirkland), E. Amendola (A&G), I. Arana de Uriarte, K. Percy and H. Etlin (all APS) to discuss case issues	0.5
07/12/2023	IADU	Call with H. Etlin (APS), B. Shea (Lazard), S. Lindblom, V. Russo (both BBBY) and others re: status of Mexico JV and data transfers	0.5
07/13/2023	YK	Meeting with K. Kamalani (M3), L. Crossen (BBBY) re: tax issues	0.8
07/13/2023	DP	Participate in Overstock data transfer update call	0.8
07/13/2023	CJJ	Review diligence items for UCC	1.2
07/13/2023	KGP	Call with Logistics team (BBBY) re: supply chain issues	0.6
07/13/2023	DP	Meeting with L. Markoe (BBBY) to discuss HR retention, including follow up with IT managers	2.2
07/13/2023	KGP	Call with E. Amendola (A&G), K. Kamalani (M3), A. Salter and A. Mazo (SSP) re: real estate lease sales	0.7
07/13/2023	IADU	Review latest list of UCC requests under rule 2004 and proposed responses	1.6
07/13/2023	IADU	Call with S. Toth (Kirkland), B. Shea (Lazard), H. Etlin (APS) and others re: weekly debtor advisor coordination call	0.3
07/14/2023	IADU	Review latest litigation and claims tracker to be shared with Kirkland in response to UCC requests	0.5
07/14/2023	KGP	Call with S. Gove, W. Haddad, D. Kastin (all BBBY), E. Amendola, and T. Eyster (all A&G) re: real estate issues	1.2
07/14/2023	KGP	Board of Director Meeting	1.1
07/14/2023	CJJ	Review UCC requests to compile and distribute reports	1.7
07/14/2023	YK	Meeting with D. Kastin (BBBY), K. Huth (HR), K. Kamalani (M3) re: litigation status update	0.4



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07/14/2023	KGP	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.9
07/14/2023	YK	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.9
07/14/2023	HK	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.9
07/14/2023	IADU	Call with C McGushin (Kirkland) re: UCC diligence requests	0.5
07/14/2023	CJJ	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.9
07/14/2023	IADU	Review latest request list from UCC	0.8
07/14/2023	KGP	Call with K Kamalani (M3), I Fredericks (Hilco) A Salter and A Mazo (SSP) re: bankruptcy issues	0.7
07/14/2023	IADU	Draft proposed responses to UCC diligence requests	1.8
07/14/2023	KGP	Call with K Kamalani (M3), E Amendola (A&G), A Salter and A Mazo (SSP) re: real estate issues	0.7
07/14/2023	DP	Participate in Overstock daily update call, including follow up	0.7
07/14/2023	RY	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	0.9
07/17/2023	KGP	Participate in meeting with E. Geier and R. Fiedler (Kirkland), D. Kastin (BBBY) to discuss bankruptcy issues	0.5
07/17/2023	RY	Discussion with J. Lammert, A. Mathews (AT Tax Advisory), W. Usatine, F. Yudkin (Cole Schotz) re: tax objections	0.6
07/17/2023	YK	Call with M. Brouwer, S. Gibbons (both A&M), I. Arana De Uriarte, Y. Kades, J. Jang (all APS) re: diligence questions	1.0
07/17/2023	DP	Participate in Overstock Transition Daily Standup	1.2
07/17/2023	CJJ	Prepare and send emails to deliver UCC requests based on latest diligence	1.3
07/17/2023	KGP	Call with A Matthews, J Lammert (ATT), F Yudkin, W Usatine (CS) re: 505 filing issues	1.3
07/17/2023	IADU	Call with M. Brouwer, S. Gibbons (both A&M), I. Arana De Uriarte, Y. Kades, J. Jang (all APS) re: diligence questions	1.0
07/17/2023	CJJ	Call with M. Brouwer, S. Gibbons (both A&M), I. Arana De Uriarte, Y. Kades, J. Jang (all APS) re: diligence questions	1.0
07/17/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.4
07/17/2023	RY	Discussion with J. Lammert, A. Mathews (AT Tax Advisory) re: tax claims	0.6
07/17/2023	KGP	Call with A. Matthews, J. Lammert (both ATT) re: property taxes	1.1
07/17/2023	CJJ	Review due diligence requests from UCC	2.1
07/17/2023	IADU	Review latest documents received from company on employee retention programs and compensation study to be shared with UCC	1.5
07/18/2023	YK	Call with C. Pavlovich, S. Helgason (both Kirkland), K. Percy, J. Clarrey, Y. Kades, R. Yenumula (all APS) re: claims estimates	0.7
07/18/2023	DP	Participate in Overstock Transition Daily Standup	1.0



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07/18/2023	KGP	Discussion with C. Fratanduono, K Skulnik and S Ehrich (all BBBY) re: store operations	1.1
07/18/2023	KGP	Participate in meeting with L. Markoe, D. Paek, N. Cokley, B. Scott, and other BBBY (all BBBY) to discuss HR-related issues	0.9
07/18/2023	YK	Participate in meeting with S. Gove, S. Kim (both BBBY), Y. Kades, and H. Ku (both APS) to discuss the draft weekly cash report	0.4
07/18/2023	KGP	Conference call with R. Fiedler, N. Sosnick, others (all Kirkland), K. Percy and J. Clarrey (both APS) to discuss disclosure statement information	0.6
07/18/2023	YK	Meeting with C. Fratanduono, G. Minchow, L. Crossen (all BBBY), Y. Kades, J. Jang (both APS) re: vendor debits	0.4
07/18/2023	HK	Participate in meeting with L. Markoe, D. Paek D. Kastin, and others (all BBBY) to discuss HR-related issues	0.9
07/18/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.2
07/18/2023	JEC	Call with C. Pavlovich, S. Helgason (both Kirkland), K. Percy, J. Clarrey, Y. Kades, R. Yenumula (all APS) re: claims estimates	0.7
07/18/2023	RY	Call with C. Pavlovich, S. Helgason (both Kirkland), K. Percy, J. Clarrey, Y. Kades, R. Yenumula (all APS) re: claims estimates	0.7
07/18/2023	YK	Meeting with J. Perry (BBBY), Y. Kades, J. Jang (both APS) re: non-merch payments	0.7
07/18/2023	HK	Participate in meeting with S. Gove, S. Kim (both BBBY), Y. Kades, and H. Ku (both APS) to discuss the draft weekly cash report	0.4
07/18/2023	KGP	Board of Director Meeting	1.1
07/18/2023	KGP	Discussion with C. Pavlovich, S. Helgason, R. Fiedler (all Kirkland) re: the disclosure statement	0.7
07/18/2023	CJJ	Meeting with J. Perry (BBBY), Y. Kades, J. Jang (both APS) re: non-merch payments	0.7
07/18/2023	HK	Participate in meeting with L. Markoe, A. Reusing, and D. Paek (all BBBY) to discuss HR-related issues	0.5
07/18/2023	JEC	Conference call with R. Fiedler, N. Sosnick, others (all Kirkland), K. Percy and J. Clarrey (both APS) to discuss disclosure statement information	0.6
07/18/2023	KGP	Call with C. Pavlovich, S. Helgason (both Kirkland), K. Percy, J. Clarrey, Y. Kades, R. Yenumula (all APS) re: claims estimates	0.7
07/18/2023	CJJ	Meeting with C. Fratanduono, G. Minchow, L. Crossen (all BBBY), Y. Kades, J. Jang (both APS) re: vendor debits	0.4
07/18/2023	CJJ	Review due diligence request from UCC	1.8
07/18/2023	HK	Review insurance and employment agreement data for UCC request	0.4
07/18/2023	IADU	Review latest diligence tracker received from UCC and proposed responses	1.5
07/18/2023	YK	Meeting with R. Cuniff (BBBY) re: inventory balance	1.3
07/19/2023	IADU	Call with D. Puskas, I. Arana de Uriarte (both APS), C. Sterrett (Kirkland) re: Oracle filed claims	0.6
07/19/2023	DP	Participate in review of IT systems and wind-down plans status with BBBY IT Team	1.2
07/19/2023	KGP	Call with J. Lammert (ATT), F. Yudkin, W. Usatine (CS) re: tax claim objections	0.8
07/19/2023	KGP	Call with C. Sterrett, R. Fiedler (both Kirkland) re: Oracle admin claims	0.6
07/19/2023	YK	Meeting with T. Andrisano (BBBY) re: tax issues	0.6



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07/19/2023	KGP	Call with K. Kamalani (M3), K. Percy, Y. Kades, R. Yenumula (all APS) re: DIP / FILO balances	0.5
07/19/2023	CJJ	Review due diligence request from UCC and develop master lease tracker file	1.8
07/19/2023	RY	Call with K. Kamalani (M3), K. Percy, Y. Kades, R. Yenumula (all APS) re: DIP / FILO balances	0.5
07/19/2023	DP	Participate in Overstock Transition Daily Standup	1.1
07/19/2023	CJJ	Call with J. Jang, I. Arana de Uriarte (both APS) re: Status of UCC diligence items	0.6
07/19/2023	IADU	Call with J. Jang, I. Arana de Uriarte (both APS) re: Status of UCC diligence items	0.6
07/19/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.6
07/19/2023	KGP	Call with K. Kamalani (M3), K. Percy, Y. Kades (both APS) re: paydown projections	0.5
07/19/2023	KGP	Call with K. Kamalani (M3), R. Edwards (GB), A. Salter and C. Hamrah (SSP) re: inventory sales	0.8
07/19/2023	YK	Call with K. Kamalani (M3), K. Percy, Y. Kades (both APS) re: paydown projections	0.5
07/19/2023	YK	Call with K. Kamalani (M3), K. Percy, Y. Kades, R. Yenumula (all APS) re: DIP / FILO balances	0.5
07/19/2023	IADU	Review prior asset appraisals to be shared with UCC for diligence purposes	1.3
07/19/2023	DP	Call with D. Puscas, I. Arana de Uriarte (both APS), C. Sterrett (Kirkland) re: Oracle filed claims	0.6
07/19/2023	DP	Meeting with D. Kastin (BBBY GC) to discuss Trust data retention requirements	0.8
07/20/2023	JH	Meeting with L. Crossen (BBBY), K. Kamalani (M3), K. Percy, J. Horgan, Y. Kades (all APS) re: tax issues	0.5
07/20/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.6
07/20/2023	DP	Participate in IT HR discussion with D.Paek, S.Madden (both BBBY), including follow up	1.1
07/20/2023	KGP	Call with E. Amendola (A&G), K. Kamalani (M3), A. Salter and A. Mazo (SSP) re: real estate lease sales	0.6
07/20/2023	YK	Meeting with L. Crossen (BBBY), K. Kamalani (M3), K. Percy, J. Horgan, Y. Kades (all APS) re: tax issues	0.5
07/20/2023	IADU	Review latest diligence tracker received from UCC and proposed responses	1.8
07/20/2023	KGP	Meeting with L. Crossen (BBBY), K. Percy, Y. Kades, J. Jang (all APS) re: tax and insurance status update	0.7
07/20/2023	DP	Attend global BBBY town hall meeting to discuss post 7/26 wind down team	0.8
07/20/2023	YK	Meeting with L. Crossen (BBBY), K. Percy, Y. Kades, J. Jang (all APS) re: tax and insurance status update	0.7
07/20/2023	IADU	Review employment agreements and additional employee related documents to be shared with UCC for diligence purposes	2.1
07/20/2023	KGP	Meeting with T. Motley (BBBY) re: contract review	0.6
07/20/2023	IADU	Call with P. Wu (BBBY) and Dream on Me re: transition planning	1.0
07/20/2023	CJJ	Update responses to UCC due diligence requests	2.6
07/20/2023	KGP	Board of Director Meeting	1.4



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Re: Communication & Meetings with Interested Parties
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	DP	Participate in Overstock Transition Daily Standup	1.2
07/20/2023	CJJ	Meeting with L. Crossen (BBBY), K. Percy, Y. Kades, J. Jang (all APS) re: tax and insurance status update	0.7
07/20/2023	IADU	Call with P. Wu (BBBY) re: Baby PL assumptions	0.6
07/20/2023	KGP	Townhall call with all continuing associates	1.0
07/20/2023	KGP	Meeting with L. Crossen (BBBY), K. Kamalani (M3), K. Percy, J. Horgan, Y. Kades (all APS) re: tax issues	0.5
07/20/2023	KGP	Call with Logistics team (BBBY) re: supply chain issues	0.6
07/21/2023	JEC	Discuss monthly operating reports filed by debtor with F. Steele, F. Arendas (UST), F. Yudkin (Cole Schotz), C. Sterrett, others (Kirkland), K. Percy, J. Horgan, J. Clarrey, R. Yenumula (all APS)	0.8
07/21/2023	CJJ	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), H. Etlin, K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/21/2023	IADU	Review 2020 board minutes and documents to be shared with UCC	1.6
07/21/2023	IADU	Review 2021 board minutes and documents to be shared with UCC	1.8
07/21/2023	IADU	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), H. Etlin, K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/21/2023	KGP	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), H. Etlin, K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/21/2023	DP	Participate in Overstock Transition Daily Standup	1.1
07/21/2023	YK	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), H. Etlin, K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/21/2023	IADU	Review latest diligence tracker received from UCC and proposed responses to insider information requests	1.5
07/21/2023	RY	Discuss monthly operating reports filed by debtor with F. Steele, F. Arendas (UST), F. Yudkin (Cole Schotz), C. Sterrett, others (Kirkland), K. Percy, J. Horgan, J. Clarrey, R. Yenumula (all APS)	0.8
07/21/2023	DP	Participate in Harmon IT data conversion kickoff with BBBY IT Team	0.8
07/21/2023	JH	Discuss monthly operating reports filed by debtor with F. Steele, F. Arendas (UST), F. Yudkin (Cole Schotz), C. Sterrett, others (Kirkland), K. Percy, J. Horgan, J. Clarrey, R. Yenumula (all APS)	0.8
07/21/2023	YK	Prepare notes for weekly operational call	0.3
07/21/2023	KGP	Call with S. Gove, W. Haddad, D. Kastin (all BBBY), E. Amendola, and T. Eyler (both A&G) re: real estate issues	1.1
07/21/2023	HK	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), H. Etlin, K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/21/2023	KGP	Discuss monthly operating reports filed by debtor with F. Steele, F. Arendas (UST), F. Yudkin (Cole Schotz), C. Sterrett, others (Kirkland), K. Percy, J. Horgan, J. Clarrey, R. Yenumula (all APS)	0.8
07/21/2023	DP	Participate Overstock Knowledge Transfer Session: Product with IT Team	0.8
07/21/2023	DP	Attend Overstock Knowledge Transfer Session: Customer with BBBY IT Team	1.0
07/21/2023	CJJ	Review UCC due diligence requests	1.6
07/21/2023	RY	Participate in meeting with K. Kamalani, A. Salter, A. Mazo, and others (all Sixthstreet/M3), H. Etlin, K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/21/2023	IADU	Call with E. Amendola, T. Eyler (both A&G), H. Etlin (APS), S. Gove, P. Wu (both BBBY) re: status of lease auction and other real estate items	0.5
07/21/2023	KGP	Call with K. Kamalani (M3), I. Fredericks (Hilco), A. Salter and A. Mazo (SSP) re: bankruptcy issues	0.8
07/21/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams, including follow up scope issues	1.4
07/21/2023	DP	Participate in Overstock Knowledge Transfer Session: Sales with BBBY IT Team	1.0
07/21/2023	IADU	Review previously produced board minutes and documents to be shared with UCC	1.4
07/24/2023	IADU	Review board materials from 2018-2022 to be shared with UCC in response to 2004 rule request	2.4
07/24/2023	KGP	Conference call with J. Perri, L. Crossen (both BBBY), K. Percy, I. Arana de Uriarte, J. Horgan and J. Clarrey (all APS) to discuss consolidated financial reporting	0.4
07/24/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	0.7
07/24/2023	IADU	Conference call with J. Perri, L. Crossen (both BBBY), K. Percy, I. Arana de Uriarte, J. Horgan and J. Clarrey (all APS) to discuss consolidated financial reporting	0.4
07/24/2023	KGP	Call with T. Motley (BBBY) re: contract wind down	0.6
07/24/2023	IADU	Meeting with Dream on Me team re: buybuyBaby transition	2.0
07/24/2023	KGP	Call with J. Perri, L. Crossen and T. Motley (BBBY) re: contract review	0.7
07/24/2023	CJJ	Participate in meeting with T. Eyler, C. Payne (both A&G), R. Babson, K. Makhija, C. Donvito (all BBBY), R. Yenumula, J. Jang, and H. Ku (all APS) to discuss real estate proceeds tracking	0.6
07/24/2023	DP	Review data transfer issue with V. Russo BBBY as interim CTO	1.2
07/24/2023	KGP	Participate in meeting with E. Geier and R. Fiedler (Kirkland), D. Kastin (BBBY) to discuss bankruptcy issues	0.5
07/24/2023	KGP	Call with A. Rauch and D. Katz (both FTI) re: unexpired LCs	0.7
07/24/2023	IADU	Meeting with C. Sterrett (Kirkland), M. Heimann (Amex), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (all APS) re: credit card reserve	0.3
07/24/2023	DP	Participate in Overstock Transition Daily Standup	0.6
07/24/2023	JH	Conference call with J. Perri, L. Crossen (both BBBY), K. Percy, I. Arana de Uriarte, J. Horgan and J. Clarrey (all APS) to discuss consolidated financial reporting	0.4



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07/24/2023	IADU	Meeting with Dream on Me team re: buybuyBaby SG&A forecast	1.3
07/24/2023	YK	Meeting with C. Sterrett (Kirkland), M. Heimann (Amex), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (all APS) re: credit card reserve	0.3
07/24/2023	CJJ	Meeting with C. Sterrett (Kirkland), M. Heimann (Amex), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (all APS) re: credit card reserve	0.3
07/24/2023	DP	Participate in Harmon daily stand up meeting with BBBY and Harmon IT	0.8
07/24/2023	CJJ	Review various UCC requests	1.7
07/24/2023	HK	Participate in meeting with T. Eyler, C. Payne (both A&G), R. Babson, K. Makhija, C. Donvito (all BBBY), R. Yenumula, J. Jang, and H. Ku (all APS) to discuss real estate proceeds tracking	0.6
07/24/2023	RY	Participate in meeting with T. Eyler, C. Payne (both A&G), R. Babson, K. Makhija, C. Donvito (all BBBY), R. Yenumula, J. Jang, and H. Ku (all APS) to discuss real estate proceeds tracking	0.6
07/24/2023	JEC	Conference call with J. Perri, L. Crossen (both BBBY), K. Percy, I. Arana de Uriarte, J. Horgan and J. Clarrey (all APS) to discuss consolidated financial reporting	0.4
07/24/2023	KGP	Meeting with C. Sterrett (Kirkland), M. Heimann (Amex), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (all APS) re: credit card reserve	0.3
07/25/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	0.5
07/25/2023	KGP	Meeting with L. Crossen (BBBY) to review tax issues	0.7
07/25/2023	KGP	Participate in discussion with W. Usatine, F. Yudkin (Cole Schotz), K. Percy, R. Yenumula (both APS) re: Texas tax claims	0.4
07/25/2023	JH	Discuss with L. Crossen (BBBY) re: net operating loss modeling by Deloitte and input required from APS team on projected cancellation of indebtedness on funded debt using POR recoveries	0.4
07/25/2023	CJJ	Meeting with Y. Fuentes (BBBY), I. Arana de Uriarte, J. Jang (both APS) re: Gift Card information request for American Express	0.5
07/25/2023	IADU	Meeting with Y. Fuentes (BBBY), I. Arana de Uriarte, J. Jang (both APS) re: Gift Card information request for American Express	0.5
07/25/2023	IADU	Review Gift Card information received from company in response to request for American Express	1.1
07/25/2023	DP	Participate in second DOM data transfer touch point meeting with BBBY and DOM	0.5
07/25/2023	KGP	Call with S. Ehrich (BBBY) re: FF&E sales and HQ wind down	0.7
07/25/2023	IADU	Draft communication to American Express and Kirkland teams re: Gift Card aging information received from company	0.4
07/25/2023	RY	Conference call with J. Perri, Y. Fuentes (both BBBY), J. Clarrey and R. Yenumula (both APS) re: additional liabilities subject to compromise topics	0.7
07/25/2023	JEC	Conference call with J. Perri, Y. Fuentes (both BBBY), J. Clarrey and R. Yenumula (both APS) re: additional liabilities subject to compromise topics	0.7
07/25/2023	KGP	Call with Logistics team (BBBY) re: supply chain issues	0.6
07/25/2023	KGP	Discussion with C. Fratanduono, K. Skulnik and S. Ehrich (all BBBY) re: store operations	1.1
07/25/2023	IADU	Review analyses and working models in response to UCC request for financial projections 2018-2022	2.2



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07/25/2023	RY	Participate in discussion with W. Usatine, F. Yudkin (Cole Schotz), K. Percy, R. Yenumula (both APS) re: Texas tax claims	0.4
07/25/2023	DP	Discuss IT contracts with T. Motley (BBBY) and Finance Team	1.0
07/25/2023	JEC	Discussion with J. Perri, Y. Fuentes (both BBBY), J. Horgan, J. Clarrey, R. Yenumula (all APS) re: liabilities subject to compromise	1.2
07/25/2023	CJJ	Review due diligence requests from UCC	1.2
07/25/2023	DP	Participate in Overstock Transition Daily Standup	0.5
07/25/2023	DP	Attend Harmon daily data transfer meeting	0.5
07/25/2023	KGP	Meeting with D. Kastin (BBBY) to review the wind down plan	1.2
07/25/2023	JH	Discussion with J. Perri, Y. Fuentes (both BBBY), J. Horgan, J. Clarrey, R. Yenumula (all APS) re: liabilities subject to compromise	1.2
07/25/2023	KGP	Participate in weekly meeting with D. Kastin, N. Cokley, D. Paek, B. Scott, P. Deprima, A. Reusing (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.6
07/25/2023	HK	Participate in weekly meeting with D. Kastin, N. Cokley, D. Paek, B. Scott, P. Deprima, A. Reusing (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.6
07/25/2023	RY	Discussion with J. Perri, Y. Fuentes (both BBBY), J. Horgan, J. Clarrey, R. Yenumula (all APS) re: liabilities subject to compromise	1.2
07/26/2023	KGP	Meeting with J. Lammert (ATT) and J. Tinsley (Hilco) to review GOB sales in relation to the personal property taxes	0.6
07/26/2023	KGP	Participate in meeting with E. Geier, N. Sosnick, R. Fiedler (Kirkland), E. Amendola (A&G), K. Percy, H. Etlin (both APS) to discuss case issues	0.5
07/26/2023	HK	Participate in meeting with S. Gove, S. Kim (both BBBY) to discuss draft cash report	0.2
07/26/2023	IADU	Review materials on 2020-2022 board and insider compensation to be shared with UCC in response to 2004 rule request	1.7
07/26/2023	KGP	Meeting with J. Perri, T. Motley, and L. Crossen (all BBBY) to review IT and finance decommission	0.7
07/26/2023	DP	Bi-weekly IT decommissioning meeting with J. Perri, T. Motley (BBBY) to review contract lists	0.8
07/26/2023	RY	Conference call with C. Sterrett, R. Young (both Kirkland), R. Yenumula, H. Ku, J. Bryant and J. Clarrey (all APS) to discuss utility provider payments and deposits	0.4
07/26/2023	KGP	Meeting with L. Crossen, T. Andrisano (both BBBY), K. Kamlani (M3), K. Percy, I. Arana De Uriarte, Y. Kades, J. Jang (all APS) re: tax issues	1.0
07/26/2023	JRB	Conference call with C. Sterrett, R. Young (both Kirkland), R. Yenumula, H. Ku, J. Bryant and J. Clarrey (all APS) to discuss utility provider payments and deposits	0.4
07/26/2023	JEC	Conference call with C. Sterrett, R. Young (both Kirkland), R. Yenumula, H. Ku, J. Bryant and J. Clarrey (all APS) to discuss utility provider payments and deposits	0.4
07/26/2023	IADU	Meeting with L. Crossen, T. Andrisano (both BBBY), K. Kamlani (M3), K. Percy, I. Arana De Uriarte, Y. Kades, J. Jang (all APS) re: tax issues	1.0
07/26/2023	CJJ	Meeting with L. Crossen, T. Andrisano (both BBBY), K. Kamlani (M3), K. Percy, I. Arana De Uriarte, Y. Kades, J. Jang (all APS) re: tax issues	1.0



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07/26/2023	JEC	Participate in discussion with J. Perri, B. Hacker (both BBBY), J. Horgan, J. Clarrey, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/26/2023	KGP	Meeting with C. Sterrett (Kirkland) to review the de minimis settlement order	0.6
07/26/2023	JH	Participate in discussion with J. Perri, B. Hacker (both BBBY), J. Horgan, J. Clarrey, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/26/2023	CJJ	Review UCC due diligence requests re: questions on D&O payments	1.7
07/26/2023	RY	Participate in discussion with J. Perri, B. Hacker (both BBBY), J. Horgan, J. Clarrey, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/26/2023	KGP	Meeting with L. Crossen (BBBY) to review data retention procedures	0.6
07/26/2023	DP	Participate in Overstock Transition Daily Standup	0.6
07/26/2023	DP	Development of systems decommissioning plan with V.Russo BBBY, including follow up	1.4
07/26/2023	YK	Meeting with L. Crossen, T. Andrisano (both BBBY), K. Kamlani (M3), K. Percy, I. Arana De Uriarte, Y. Kades, J. Jang (all APS) re: tax issues	1.0
07/26/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	0.8
07/26/2023	DP	Attend HR meetings tied to significant 7/26 staff reductions	1.5
07/26/2023	HK	Conference call with C. Sterrett, R. Young (both Kirkland), R. Yenumula, H. Ku, J. Bryant and J. Clarrey (all APS) to discuss utility provider payments and deposits	0.4
07/26/2023	IADU	Review board materials from 2018-2022 to be shared with UCC in response to 2004 rule request	2.4
07/26/2023	KGP	Meeting with J. Lammert (ATT) to review property taxes	0.7
07/27/2023	IADU	Review latest diligence tracker and proposed responses to UCC requests	1.6
07/27/2023	KGP	Meeting with L. Crossen, T. Andrisano (both BBBY), T. Davis (Kirkland), S. Fielding, M. Sullivan (both Deloitte), K. Percy, J. Horgan, J. Clarrey, Y. Kades (all APS) re: recovery Analysis for CODI/NOL	0.4
07/27/2023	KGP	Call with E. Amendola (A&G), K. Kamlani (M3), A. Salter and A. Mazo (SSP) re: real estate lease sales	0.7
07/27/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	0.6
07/27/2023	JEC	Meeting with L. Crossen, T. Andrisano (both BBBY), T. Davis (Kirkland), S. Fielding, M. Sullivan (both Deloitte), K. Percy, J. Horgan, J. Clarrey, Y. Kades (all APS) re: recovery Analysis for CODI/NOL	0.4
07/27/2023	JH	Meeting with L. Crossen, T. Andrisano (both BBBY), T. Davis (Kirkland), S. Fielding, M. Sullivan (both Deloitte), K. Percy, J. Horgan, J. Clarrey, Y. Kades (all APS) re: recovery Analysis for CODI/NOL	0.4
07/27/2023	DP	Participate in Overstock Transition Daily Standup	0.5
07/27/2023	YK	Meeting with L. Crossen, T. Andrisano (both BBBY), T. Davis (Kirkland), S. Fielding, M. Sullivan (both Deloitte), K. Percy, J. Horgan, J. Clarrey, Y. Kades (all APS) re: recovery Analysis for CODI/NOL	0.4
07/27/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon, including follow up	0.7



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07/27/2023	YK	Meeting with L. Nussbaum (Nussbaum), D. Kastin (BBBY), K. Kamlani (M3), K. Percy, Y. Kades (both APS) re: Canada Visa / MC litigation	0.4
07/27/2023	IADU	Review internal models and financial projections shared by the company in response to 2004 request from UCC	2.8
07/27/2023	KGP	Meeting with L. Nussbaum (Nussbaum), D. Kastin (BBBY), K. Kamlani (M3), K. Percy, Y. Kades (both APS) re: Canada Visa / MC litigation	0.4
07/27/2023	DP	Attend new BBBY Leadership meeting with H.Etlin, D. Puscas (both APS), D.Kastin, J.Strider, L.Crossen, L.Markoe, S.Kim (all BBBY), including follow up	0.8
07/27/2023	CJJ	Meeting with O. Acuna, N. Howard (both Kirkland), D. Bass, J. Park (Cole Schotz), and T. Eyler (AGS) to reconcile final lease rejection notices	1.2
07/28/2023	KGP	Meeting with L. Crossen (BBBY) and K. Kamlani (M3) re: the LPT	0.5
07/28/2023	RY	Participate in meeting with K. Kamlani, M. Callahan (both M3), A. Salter, A. Mazo (both SSP), K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/28/2023	JH	Participate in discussion with J. Perri, Y. Fuentes, B. Hacker (all BBBY), J. Horgan, K. Percy, J. Clarrey, J. Jang, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/28/2023	JEC	Participate in discussion with J. Perri, Y. Fuentes, B. Hacker (all BBBY), J. Horgan, K. Percy, J. Clarrey, J. Jang, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/28/2023	IADU	Review the weekly operational update report	0.8
07/28/2023	RY	Participate in discussion with J. Perri, Y. Fuentes, B. Hacker (all BBBY), J. Horgan, K. Percy, J. Clarrey, J. Jang, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/28/2023	KGP	Meeting with T. Andrisano, L. Crossen (both BBBY), K. Kamlani (M3), A. Szymelewicz (DT) re: the NJ BEIP	0.7
07/28/2023	CJJ	Participate in discussion with J. Perri, Y. Fuentes, B. Hacker (all BBBY), J. Horgan, K. Percy, J. Clarrey, J. Jang, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/28/2023	IADU	Participate in meeting with K. Kamlani, M. Callahan (both M3), A. Salter, A. Mazo (both SSP), K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/28/2023	KGP	Participate in discussion with J. Perri, Y. Fuentes, B. Hacker (all BBBY), J. Horgan, K. Percy, J. Clarrey, J. Jang, R. Yenumula (all APS) re: bankruptcy accounting and reporting for fiscal May and June	1.0
07/28/2023	CJJ	Review due diligence requests from UCC to develop responses	1.0
07/28/2023	CJJ	Participate in meeting with K. Kamlani, M. Callahan (both M3), A. Salter, A. Mazo (both SSP), K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/28/2023	JH	Discuss with F. Yudkin (ColeSchotz) re: communications with US Trustee's office re: 2nd quarter fee processing	0.2
07/28/2023	KGP	Participate in meeting with K. Kamlani, M. Callahan (both M3), A. Salter, A. Mazo (both SSP), K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/28/2023	IADU	Review board materials and financing documents shared by the company in response to 2004 request from UCC	2.1

APServices

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07/28/2023	IADU	Review responses re: questions on insiders and employment agreements to be shared with UCC	1.6
07/28/2023	KGP	Meeting with R. Fiedler (Kirkland), K. Kamalani (M3), M. Reynolds and K. Huth (HR) re: the shipping claims	0.7
07/28/2023	HK	Participate in meeting with K. Kamalani, M. Callahan (both M3), A. Salter, A. Mazo (both SSP), K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/28/2023	IADU	Review latest diligence tracker and requests from UCC	1.3
07/28/2023	KGP	Call with K. Kamalani (M3), I. Fredericks (Hilco) A. Salter and A. Mazo (SSP) re: bankruptcy issues	0.8
07/28/2023	YK	Participate in meeting with K. Kamalani, M. Callahan (both M3), A. Salter, A. Mazo (both SSP), K. Percy, I. Arana de Uriarte, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss the weekly operational update report	1.1
07/31/2023	IADU	Participate in meeting with O. Acuna (Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, Y. Kades, and H. Ku (all APS) to discuss insurance policy-related issues	0.3
07/31/2023	DP	Manage system winddown connect meeting as interim CTO with V.Russo, J.Prakash (both BBBY), including follow ups	1.2
07/31/2023	HK	Participate in meeting with O. Acuna (Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, Y. Kades, and H. Ku (all APS) to discuss insurance policy-related issues	0.3
07/31/2023	KGP	Participate in meeting with O. Acuna (Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, Y. Kades, and H. Ku (all APS) to discuss insurance policy-related issues	0.3
07/31/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon	0.5
07/31/2023	KGP	Meeting with J. Perri, T. Motley, and L. Crossen (all BBBY) to review IT and finance decommission	0.7
07/31/2023	KGP	Meeting with L. Crossen (BBBY) re: the LPT workstream	0.7
07/31/2023	YK	Participate in meeting with O. Acuna (Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, Y. Kades, and H. Ku (all APS) to discuss insurance policy-related issues	0.3
07/31/2023	CJJ	Review UCC due diligence request	0.5
07/31/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	0.8
07/31/2023	YK	Develop email re: M3 diligence request	0.4
07/31/2023	DP	Participate in Overstock Transition Daily Standup	0.7
07/31/2023	YK	Develop email re: litigation update call	0.1
07/31/2023	DP	Participate in IT support review call with Infosys, J. Prakash, V. Russo and T. Motley (all BBBY)	0.5
Total Professional Hours			289.4



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Communication & Meetings with Interested Parties
Code: 20001312P00009.1.4

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	68.7	83,814.00
James Horgan	\$1,115	6.3	7,024.50
Daniel Puscas	\$1,070	55.1	58,957.00
Jarod E Clarrey	\$950	8.6	8,170.00
Isabel Arana de Uriarte	\$880	66.6	58,608.00
Hart Ku	\$805	9.6	7,728.00
Jon Bryant	\$805	0.4	322.00
Rahul Yenumula	\$735	14.2	10,437.00
Yernar Kades	\$735	18.0	13,230.00
Chang Jin Jang	\$605	41.9	25,349.50
Total Professional Hours and Fees		289.4	\$ 273,640.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	JEC	Coordinate with Kirkland and APS teams on reporting matters	0.3
07/05/2023	CJJ	Prepare SOFA/SOAL amendments	1.2
07/06/2023	AH	Prepare utility payments analysis	2.0
07/06/2023	JEC	Review draft SOFAs/Schedules amendment documents to provide feedback to APS team	1.2
07/07/2023	JEC	Call with J. Jang and J. Clarrey (both APS) to discuss SOFAs/Schedules amendments	0.8
07/07/2023	CJJ	Update amendments on SOFA 11 and 3	1.9
07/07/2023	JEC	Review draft SOFAs/Schedules amendments to prepare for filing	1.1
07/07/2023	JEC	Call with J. Jang and J. Clarrey (both APS) to discuss support for SOFAs/Schedules amendments	0.6
07/07/2023	CJJ	Call with J. Jang and J. Clarrey (both APS) to discuss support for SOFAs/Schedules amendments	0.6
07/07/2023	CJJ	Call with J. Jang and J. Clarrey (both APS) to discuss SOFAs/Schedules amendments	0.8
07/10/2023	JEC	Review updated drafts of SOFAs/Schedules amendments to prepare for team review	0.7
07/10/2023	AH	Prepare utility payments analysis	0.8
07/10/2023	JEC	Coordinate with APS team on SOFAs/Schedules amendment preparation	1.1
07/11/2023	JEC	Review information to support MOR preparation	0.8
07/11/2023	JEC	Discuss next steps on Monthly Operating Report with J. Horgan, J. Clarrey and J. Bryant (all APS)	0.6
07/11/2023	JRB	Discuss next steps on Monthly Operating Report with J. Horgan, J. Clarrey and J. Bryant (all APS)	0.6
07/11/2023	JH	Discuss next steps on Monthly Operating Report with J. Horgan, J. Clarrey and J. Bryant (all APS)	0.6
07/12/2023	AH	Correspond with I. Arana de Uriarte (APS) about compiling funded debt balances for the June MOR	0.2
07/12/2023	AH	Analyze and prepare pre and post accounts payable data for the June MOR	0.4
07/12/2023	AH	Send internal workstream status update on data requirements and gathering for the June MOR	0.5
07/12/2023	HK	Review historical payroll details to support draft monthly operating report	1.6
07/12/2023	AH	Correspond with A. Kern (BBBY) to compile pre and post accounts payable data for the June MOR	0.2
07/12/2023	JEC	Review MOR information to assist in preparation	0.8
07/12/2023	AH	Correspond with T. Andrisano (BBBY) to compile tax data for the June MOR	0.4
07/12/2023	AH	Analyze and prepare sales tax and payroll data for the June MOR	0.5
07/12/2023	JEC	Finalize SOFAs/Schedules amendment documents to prepare for filing	0.6
07/13/2023	AH	Call with A. Harris and H. Ku (both APS) to discuss payroll taxes and accruals for June MOR	0.5
07/13/2023	HK	Review historical payroll details to support draft monthly operating report	0.3
07/13/2023	HK	Call with A. Harris and H. Ku (both APS) to discuss payroll taxes and accruals for June MOR	0.5
07/13/2023	AH	Review data requirements for the June MOR	0.5
07/14/2023	RY	Review AP disbursements and Treasury disbursements for preparing the Monthly Operating Report - Receipts and Disbursements	2.3



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2023	JRB	Review materials for upcoming monthly operating report to ensure availability of necessary data	2.8
07/14/2023	JH	Review and respond to updates from C. Sterrett (Kirkland) tentative meeting with US Trustee re: monthly operating reports	0.2
07/14/2023	CJJ	Call with J. Jang and A. Harris (both APS) to discuss the June MOR	0.4
07/14/2023	AH	Call with J. Jang and A. Harris (both APS) to discuss the June MOR	0.4
07/17/2023	JH	Review and respond to list of open issues from J. Clarrey (APS) on BBBY's June monthly operating reports	0.2
07/17/2023	RY	Prepare backup related to disbursements for Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	2.6
07/17/2023	JH	Review and respond to update on UST reporting requirements on June monthly operating reports from J. Clarrey (APS)	0.3
07/17/2023	JEC	Coordinate with APS and Cole Schotz teams on reporting-related matters	0.6
07/17/2023	RY	Prepare backup related to receipts for Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	1.8
07/18/2023	HK	Review historical payroll details to support draft monthly operating report	1.2
07/18/2023	RY	Prepare backup related to intercompany activity for Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	2.2
07/18/2023	RY	Prepare draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	2.4
07/19/2023	RY	Develop revisions to the draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	2.4
07/20/2023	RY	Develop revisions to the draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	2.2
07/21/2023	JEC	Follow-up discussion with J. Horgan, J. Clarrey (both APS) re: requests to provide to BBBY accounting team for US Trustee requests for monthly operating reports	0.3
07/21/2023	JH	Prepare updates to discuss with US Trustee office representatives on monthly operating reports on 2PM EDT call	0.6
07/21/2023	JH	Follow-up discussion with J. Horgan, J. Clarrey (both APS) re: requests to provide to BBBY accounting team for US Trustee requests for monthly operating reports	0.3
07/21/2023	JRB	Conference call with J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation updates	0.5
07/21/2023	RY	Discuss with J. Horgan, J. Clarrey, J. Bryant, R. Yenumula (all APS) re: list of issues to discuss with US Trustee's office on monthly operating reports	0.9
07/21/2023	JH	Discuss with J. Horgan, J. Clarrey, J. Bryant, R. Yenumula (all APS) re: list of issues to discuss with US Trustee's office on monthly operating reports	0.9
07/21/2023	JRB	Discuss with J. Horgan, J. Clarrey, J. Bryant, R. Yenumula (all APS) re: list of issues to discuss with US Trustee's office on monthly operating reports	0.9
07/21/2023	CJJ	Conference call with J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation updates	0.5
07/21/2023	RY	Conference call with J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation updates	0.5
07/21/2023	JEC	Conference call with J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation updates	0.5



Bed Bath & Beyond Inc.
650 Liberty Avenue
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Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/21/2023	JEC	Coordinate with APS team on reporting matters	0.6
07/21/2023	JEC	Discuss with J. Horgan, J. Clarrey, J. Bryant, R. Yenumula (all APS) re: list of issues to discuss with US Trustee's office on monthly operating reports	0.9
07/21/2023	RY	Prepare responses to questions from US Trustee for the MOR submitted for the period from April 24 to May 26	1.2
07/21/2023	JEC	Review information related to MORs	0.8
07/24/2023	JEC	Call with J. Horgan and J. Clarrey (both APS) to discuss MOR planning	0.4
07/24/2023	JH	Review and respond to various updates on work in progress on June 2023 monthly operating reports by Debtor	0.6
07/24/2023	JEC	Review information to support MOR preparation	0.8
07/24/2023	JH	Draft update and listing of issues to L. Crossen (BBBY) on preparation of consolidated post-petition monthly financial reports for go-forward US Trustee reporting	0.4
07/24/2023	JH	Call with J. Horgan and J. Clarrey (both APS) to discuss MOR planning	0.4
07/25/2023	JRB	Review materials received for June monthly operating report	2.1
07/25/2023	JEC	Review information to support accounting requirements	0.5
07/25/2023	JH	Review and respond to update from J. Clarrey (APS) re: work in progress on June monthly operating reports	0.2
07/25/2023	RY	Prepare draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	2.4
07/25/2023	JH	Prepare comments and questions on supplementary schedules to June monthly operating reports	0.8
07/25/2023	RY	Conference call with J. Horgan, R. Yenumula, J. Bryant, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.7
07/25/2023	JRB	Conference call with J. Horgan, R. Yenumula, J. Bryant, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.7
07/25/2023	CJJ	Conference call with J. Horgan, R. Yenumula, J. Bryant, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.7
07/25/2023	JH	Conference call with J. Horgan, R. Yenumula, J. Bryant, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.7
07/25/2023	JEC	Conference call with J. Horgan, R. Yenumula, J. Bryant, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.7
07/26/2023	JRB	Update balance sheet exhibit for June monthly operating report using information received from company	1.1
07/26/2023	RY	Develop revisions to the draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	1.9
07/26/2023	JRB	Calculate rent payments by entity using lease data provided by company	2.8
07/27/2023	JEC	Coordinate with APS team on reporting related matters	0.9
07/27/2023	JH	Review and respond to updates on work in progress on June 2023 monthly operating reports by Debtor	0.4
07/27/2023	JH	Review and respond to various updates from J. Clarrey, R. Yenumula (APS) re: post-petition vendor payable schedules to be provided as exhibits to June monthly operating reports	0.8
07/27/2023	JH	Draft responses to work in progress reports from J. Clarrey (APS) on June MORs	0.4
07/27/2023	IADU	Review inventory balances by banner to be used in monthly operating report	0.7
07/27/2023	JRB	Finalize cash exhibit for June monthly operating report	2.7



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/27/2023	JRB	Finalize balance sheet exhibit for June monthly operating report	2.2
07/27/2023	JH	Call with J. Horgan and J. Clarrey (both APS) to discuss status of MOR preparation	0.5
07/27/2023	JEC	Call with J. Horgan and J. Clarrey (both APS) to discuss status of MOR preparation	0.5
07/27/2023	JEC	Review MOR supporting materials	1.1
07/27/2023	RY	Develop revisions to the draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	1.8
07/28/2023	JRB	Review trade payables data to be included in June monthly operating report	2.8
07/28/2023	RY	Conference call with R. Yenumula, J. Horgan, J. Bryant, J. Jang and J. Clarrey (all APS) to review draft MOR materials	1.2
07/28/2023	JRB	Conference call with R. Yenumula, J. Horgan, J. Bryant, J. Jang and J. Clarrey (all APS) to review draft MOR materials	1.2
07/28/2023	CJJ	Conference call with R. Yenumula, J. Horgan, J. Bryant, J. Jang and J. Clarrey (all APS) to review draft MOR materials	1.2
07/28/2023	JH	Conference call with R. Yenumula, J. Horgan, J. Bryant, J. Jang and J. Clarrey (all APS) to review draft MOR materials	1.2
07/28/2023	JRB	Finalize exhibits to accompany June monthly operating report	2.7
07/28/2023	CJJ	Participate in discussion with J. Horgan, R. Yenumula, J. Bryant, J. Jang (all APS) re: review of draft June 2023 monthly operating report's cash disbursements by Debtor	0.7
07/28/2023	RY	Update the draft MOR for June based on comments from internal discussion	2.4
07/28/2023	JEC	Conference call with R. Yenumula, J. Horgan, J. Bryant, J. Jang and J. Clarrey (all APS) to review draft MOR materials	1.2
07/28/2023	RY	Meeting with J. Horgan, R. Yenumula, J. Bryant (all APS) re: work in progress on draft June 2023 monthly operating report's cash disbursements by debtor	0.3
07/28/2023	RY	Facilitate payment of fees to US Trustee for Q2 2023	1.1
07/28/2023	JEC	Coordinate with APS team on reporting matters	0.8
07/28/2023	RY	Prepare analysis of fees to be paid to US Trustee for Q2 2023	1.9
07/28/2023	JRB	Participate in discussion with J. Horgan, R. Yenumula, J. Bryant, J. Jang (all APS) re: review of draft June 2023 monthly operating report's cash disbursements by Debtor	0.7
07/28/2023	JH	Participate in discussion with J. Horgan, R. Yenumula, J. Bryant, J. Jang (all APS) re: review of draft June 2023 monthly operating report's cash disbursements by Debtor	0.7
07/28/2023	JH	Meeting with J. Horgan, R. Yenumula, J. Bryant (all APS) re: work in progress on draft June 2023 monthly operating report's cash disbursements by debtor	0.3
07/28/2023	JH	Review and respond to update from R. Yenumula (APS) re: 2nd quarter US Trustee fee computations	0.3
07/28/2023	RY	Participate in discussion with J. Horgan, R. Yenumula, J. Bryant, J. Jang (all APS) re: review of draft June 2023 monthly operating report's cash disbursements by Debtor	0.7
07/28/2023	JRB	Meeting with J. Horgan, R. Yenumula, J. Bryant (all APS) re: work in progress on draft June 2023 monthly operating report's cash disbursements by debtor	0.3
07/28/2023	JEC	Review MOR materials to prepare for filing	0.5
07/28/2023	JEC	Call with J. Horgan and J. Clarrey (both APS) to discuss US Trustee payment processing	0.2



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/28/2023	JH	Call with J. Horgan and J. Clarrey (both APS) to discuss US Trustee payment processing	0.2
07/31/2023	RY	Meeting with J. Bryant, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.4
07/31/2023	HK	Meeting with H. Ku, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.5
07/31/2023	RY	Meeting with H. Ku, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.5
07/31/2023	RY	Prepare AP aging for June MOR report to be submitted to US Trustee	1.4
07/31/2023	JRB	Review monthly operating report materials in preparation for final distribution and filing	1.8
07/31/2023	JH	Prepare listing to R. Yenumula, JR Bryant (both APS) re: open issues and follow-up items on June monthly operating reports	1.0
07/31/2023	JH	Meeting with H. Ku, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.5
07/31/2023	JH	Review June monthly operating report follow-up issues on accounts payable	0.8
07/31/2023	CJJ	Meeting with J. Bryant, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.4
07/31/2023	JH	Review and respond to various updates on draft June monthly operating report and financial disclosure exhibit from R. Yenumula (APS)	0.7
07/31/2023	CJJ	Meeting with H. Ku, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.5
07/31/2023	JRB	Meeting with J. Bryant, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.4
07/31/2023	JH	Meeting with J. Bryant, R. Yenumula, J. Horgan, and J. Jang (all APS) to discuss MOR reporting	0.4
Total Professional Hours			115.9



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

PROFESSIONAL	RATE	HOURS	FEES
James Horgan	\$1,115	14.4	16,056.00
Jarod E Clarrey	\$950	19.9	18,905.00
Isabel Arana de Uriarte	\$880	0.7	616.00
Hart Ku	\$805	4.1	3,300.50
Jon Bryant	\$805	26.3	21,171.50
Rahul Yenumula	\$735	35.2	25,872.00
Chang Jin Jang	\$605	8.9	5,384.50
Aidan Harris	\$555	6.4	3,552.00
Total Professional Hours and Fees		115.9	\$ 94,857.50



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Asset Disposition
Code: 20001312P00009.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	KGP	Draft a schedule detailing the workplan for release of letters of credit	2.6
07/05/2023	KGP	Prepare an asset monetization schedule detailing the status of the workstream	2.9
07/06/2023	KGP	Detail the loss portfolio transfer for the workers comp program	2.2
07/07/2023	KGP	Review the loss portfolio request and issues	1.5
07/07/2023	KGP	Review the status of customs LC relief	1.6
07/10/2023	KGP	Prepare detail on the customs LC wind down	0.8
07/24/2023	KGP	Follow up on landlord tenant allowances for Tyler, TX	1.6
07/24/2023	KGP	Review the customs LC workstream	1.3
07/25/2023	KGP	Review the updated FF&E disposition budget	0.9
07/31/2023	KGP	Review the insurance policies to determine required coverage	1.1
07/31/2023	KGP	Analyze insurance coverage and steps to wind down policies	0.8
07/31/2023	IADU	Review insurance documentation for analysis on necessary ongoing coverage	1.7
07/31/2023	KGP	Follow up on litigation inquiries	0.7
Total Professional Hours			19.7



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Asset Disposition
Code: 20001312P00009.1.8

PROFESSIONAL	RATE	HOURS	FEEs
Kent G Percy	\$1,220	18.0	21,960.00
Isabel Arana de Uriarte	\$880	1.7	1,496.00
Total Professional Hours and Fees		19.7	\$ 23,456.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Plan & Disclosure Statement
Code: 20001312P00009.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/03/2023	KGP	Update the liquidation analysis	2.4
07/03/2023	KGP	Review the scheduled unsecured claims for inclusion in plan and disclosure statement	1.2
07/03/2023	KGP	Review liquidation analyses of similar companies	1.7
07/14/2023	KGP	Update the recovery schedule for the disclosure statement	1.6
07/18/2023	JEC	Review disclosure statement information	0.6
07/18/2023	HK	Review lease and cure statuses to support estimation of lease rejection unsecured claims	2.3
07/18/2023	HK	Review prepetition vendor balances to support estimate of non-lease contract rejection unsecured claims	1.2
07/19/2023	KGP	Call with K. Percy and J. Clarrey (both APS) to discuss disclosure statement information	0.4
07/19/2023	JEC	Call with K. Percy and J. Clarrey (both APS) to discuss disclosure statement information	0.4
07/19/2023	KGP	Conference call with K. Percy, H. Ku, Y. Kades, R. Yenumula and J. Clarrey (all APS) to discuss disclosure statement information	0.4
07/19/2023	HK	Review potential contract-related cure costs to estimate unsecured claims	1.4
07/19/2023	HK	Conference call with K. Percy, H. Ku, Y. Kades, R. Yenumula and J. Clarrey (all APS) to discuss disclosure statement information	0.4
07/19/2023	HK	Review potential employee-related priority claims to support Plan reconciliation	1.1
07/19/2023	YK	Conference call with K. Percy, H. Ku, Y. Kades, R. Yenumula and J. Clarrey (all APS) to discuss disclosure statement information	0.4
07/19/2023	RY	Conference call with K. Percy, H. Ku, Y. Kades, R. Yenumula and J. Clarrey (all APS) to discuss disclosure statement information	0.4
07/19/2023	JEC	Conference call with K. Percy, H. Ku, Y. Kades, R. Yenumula and J. Clarrey (all APS) to discuss disclosure statement information	0.4
07/19/2023	JEC	Coordinate with APS and Kirkland teams on disclosure statement information	0.2
07/19/2023	JEC	Compile information to support disclosure statement preparation	0.4
07/19/2023	KGP	Update the disclosure statement summary table	1.7
07/21/2023	KGP	Update the summary of discovery plan recoveries	1.5
Total Professional Hours			20.1



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Plan & Disclosure Statement
Code: 20001312P00009.1.9

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	10.9	13,298.00
Jarod E Clarrey	\$950	2.0	1,900.00
Hart Ku	\$805	6.4	5,152.00
Rahul Yenumula	\$735	0.4	294.00
Yernar Kades	\$735	0.4	294.00
Total Professional Hours and Fees		20.1	\$ 20,938.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Transaction Support
Code: 20001312P00009.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/02/2023	IADU	Finalize 50 door count model to be shared with prospective buyers	1.6
07/02/2023	IADU	Finalize 75 door count model to be shared with prospective buyers	1.3
07/02/2023	IADU	Finalize 50 door count model to be shared with prospective buyers	1.6
07/05/2023	DP	Review DOM NDA and bidding procedures to assess BBBY input to DOM IT strategy	1.4
07/06/2023	IADU	Review available data to be shared with Harmon buyer as part of asset purchase	1.1
07/06/2023	DP	Review Loyalty docs and design specs as part of Overstock data migration effort	1.2
07/06/2023	IADU	Update purchase price analysis to be shared with Lazard for Baby going concern auction	1.3
07/07/2023	DP	Review IT prepaid contracts for potential recoveries	2.2
07/10/2023	IADU	Review buybuyBaby business plan and headcount assumptions across multiple door scenarios prepared for potential buyers	2.1
07/10/2023	YK	Call with Y. Kades and K. Percy (both APS) re: asset monetization reporting	0.5
07/10/2023	KGP	Call with Y. Kades and K. Percy (both APS) re: asset monetization reporting	0.5
07/10/2023	KGP	Call with I. Arana de Uriarte, K. Percy, and H. Etlin (APS) re: IP transaction support	0.7
07/10/2023	IADU	Call with I. Arana de Uriarte, K. Percy, and H. Etlin (APS) re: IP transaction support	0.7
07/11/2023	IADU	Prepare for organization and strategy meeting with Dream on Me team	1.1
07/11/2023	IADU	Review historical digital sales and compare against multiple footprint scenarios reviewed with Dream on Me team	2.6
07/12/2023	IADU	Review updated model for regional Baby strategy, to be shared with management and Dream on Me	1.2
07/12/2023	IADU	Review sales and inventory assumptions in latest Baby LRP model, to be shared with Dream on Me	1.5
07/12/2023	KGP	Prepare detail on the non-store properties for negotiation of tax reductions	1.4
07/19/2023	IADU	Review updated list of Dream on Me stores and updated assumptions in Baby model	2.1
07/20/2023	IADU	Prepare for call with P. Wu (BBBY) and Dream on Me re: transition planning	0.8
07/24/2023	IADU	Review and share historical buybuyBaby financials requested by buyer	1.3
07/26/2023	IADU	Review Harmon historical sales and margin information, to be shared with buyer post closing	2.1
Total Professional Hours			30.3



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Transaction Support
Code: 20001312P00009.1.10

PROFESSIONAL	RATE	HOURS	FEEES
Kent G Percy	\$1,220	2.6	3,172.00
Daniel Puscas	\$1,070	4.8	5,136.00
Isabel Arana de Uriarte	\$880	22.4	19,712.00
Yernar Kades	\$735	0.5	367.50
Total Professional Hours and Fees		30.3	\$ 28,387.50



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	KGP	Detail the people and HR issues	0.8
07/06/2023	KGP	Review the Hilco sales forecast and analyze revisions from the previous forecast	1.6
07/06/2023	KGP	Review the tax schedule forecast	1.3
07/06/2023	JH	Review and respond to update from T. Andrisano (BBBY) re: agenda for meeting with Deloitte on analysis needed from APS team to support net operating loss computations	0.2
07/07/2023	JH	Review and respond to follow-up from T. Andrisano (BBBY) re: agenda for meeting with Deloitte on analysis needed from APS team to support net operating loss computations	0.2
07/07/2023	JH	Review questions from M. Koch (Kirkland) and forward comments to J. Clarrey (APS) for follow-up re: litigation matters, claims and insurance matters	0.3
07/09/2023	JH	Update to K. Percy (APS) on staffing and work plans for winddown	0.3
07/10/2023	RY	Call with R. Yenumula and K. Percy (both APS) re: store profitability	0.7
07/10/2023	KGP	Call with R. Yenumula and K. Percy (both APS) re: store profitability	0.7
07/10/2023	JH	Update to K. Percy (APS) on staffing and work plans for winddown	0.3
07/10/2023	JEC	Coordinate with APS team on tax-related matters	0.3
07/10/2023	JH	Prepare questions and listing of open issues for T. Andrisano (BBBY) re: intercompany balances and tax updates	0.7
07/10/2023	KGP	Prepare a presentation for the BOD on operational status	0.8
07/12/2023	KGP	Review the status of the solar SREC program	0.9
07/13/2023	KGP	Update the business operations presentation for distribution to the BOD	1.2
07/13/2023	KGP	Prepare a document detailing the status of the business operations	2.5
07/14/2023	KGP	Review the store profitability for the US and Canada	1.6
07/17/2023	JH	Review and respond to request from S. Fielding (Deloitte) on tax analysis support required from APS team on preparation of projections on cancellation of indebtedness for NOL preservations assessment	0.3
07/20/2023	JH	Review, research and respond to request from K. Percy (APS) for open issues on projected cancellation of tax support analysis needed for Deloitte's net operating loss preservation workstream	0.4
07/20/2023	KGP	Prepare a document detailing the status of the business operations	2.5
07/20/2023	JH	Review and respond to updates from J. Clarrey (APS) to intercompany balance analysis by legal entity for tax-based NOL and refund computations	0.3
07/21/2023	KGP	Update the operational update for the BOD	1.5
07/21/2023	KGP	Review the professional fee variance	1.3
07/24/2023	JH	Prepare work plan for bankruptcy accounting considerations for discussion with L. Crossen and J. Perri (BBBY) on preparation of consolidated post-petition monthly financials	0.6
07/24/2023	JH	Prepare list of issues to discuss with L. Crossen (BBBY) re: accounting requirements for June financial statements	0.7
07/25/2023	JH	Prepare listing of bankruptcy accounting adjustments to be reviewed by J. Perri (BBBY) for preparation of fiscal June financial statements	1.4
07/25/2023	JH	Prepare list to K. Percy (APS) of accounting allocations by legal entity for input into Deloitte's NOL tax analysis	1.3
07/26/2023	KGP	Update the document retention policy	1.3
07/26/2023	JH	Prepare question and comments to discuss with J. Perri (BBBY) on fiscal June 2023 balance sheet and statement of operations	0.7



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/26/2023	JH	Review and respond to request from S. Fielding (Deloitte) re: tax NOL analysis updates for projected recoveries to funded debt holders	0.4
07/27/2023	JH	Prepare presentation requested by S. Fielding (Deloitte) for cancellation of indebtedness projections based on hypothetical POR recoveries to prepare tax net operating loss computations	1.4
07/27/2023	KGP	Review the 401k termination	1.1
07/27/2023	KGP	Document the de minimis settlement procedures	1.1
07/27/2023	JH	Review and respond to update from Y. Fuentes, J. Perri (both BBBY) re: period 4 financial statement drafts	0.4
07/27/2023	KGP	Prepare a document detailing the status of the business operations	2.2
07/27/2023	IADU	Follow up on status of consignment inventory and next steps re: payment post GOB sales	1.2
07/27/2023	KGP	Update the asset monetization tracker	1.5
07/28/2023	KGP	Research the litigation claim pool and timing of settlement	1.2
07/28/2023	KGP	Update the business operations materials for presentation to the BOD	1.3
07/28/2023	JH	Prepare questions and comments on draft period 4, fiscal June financials, to discuss with J. Perri (BBBY)	1.3
07/28/2023	KGP	Review the lease sale revenue generation	1.1
07/31/2023	JH	Review draft fiscal June month-end financial statements from Y. Fuentes (BBBY) and prepare comments and questions	1.2
Total Professional Hours			42.1



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

PROFESSIONAL	RATE	HOURS	FEEES
Kent G Percy	\$1,220	27.5	33,550.00
James Horgan	\$1,115	12.4	13,826.00
Jarod E Clarrey	\$950	0.3	285.00
Isabel Arana de Uriarte	\$880	1.2	1,056.00
Rahul Yenumula	\$735	0.7	514.50
Total Professional Hours and Fees		42.1	\$ 49,231.50

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Executory Contracts
Code: 20001312P00009.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	HK	Review supply chain and IT contracts for potential contracts rejection process	2.3
07/14/2023	HK	Review supply chain and IT contracts for potential contracts rejection process	2.8
07/19/2023	HK	Review supply chain and IT contracts for potential contracts rejection process	2.8
07/24/2023	HK	Review supply chain and IT contracts for potential contracts rejection process	2.5
07/28/2023	HK	Review supply chain and IT contracts for potential contracts rejection process	3.0
Total Professional Hours			13.4



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Executory Contracts
Code: 20001312P00009.1.14

PROFESSIONAL	RATE	HOURS	FEEs
Hart Ku	\$805	13.4	10,787.00
Total Professional Hours and Fees		13.4	\$ 10,787.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Claims Process / Avoidance Actions
Code: 20001312P00009.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/03/2023	JEC	Research vendor claim inquiry from Accounts Payable department	0.4
07/05/2023	JEC	Review claims information to support APS team request	0.6
07/05/2023	JEC	Research claim-related inquiries from vendors through Kirkland team	1.1
07/06/2023	JEC	Review claims information to support request from APS team	1.4
07/07/2023	JEC	Develop narrative information related to proposed claim settlement procedures	1.1
07/11/2023	JEC	Review draft claims settlement procedures	0.2
07/11/2023	JEC	Call with K. Percy and J. Clarrey (both APS) to discuss claims summary	0.2
07/11/2023	JEC	Coordinate with APS and Kirkland teams on claims-related matters	0.3
07/11/2023	KGP	Call with K. Percy and J. Clarrey (both APS) to discuss claims summary	0.2
07/14/2023	KGP	Call with K. Percy and J. Clarrey (both APS) to discuss claims estimates	0.3
07/14/2023	JEC	Coordinate with APS team on claims-related matters	0.5
07/14/2023	JEC	Review claims information from Kroll team	0.4
07/14/2023	JEC	Call with K. Percy and J. Clarrey (both APS) to discuss claims estimates	0.3
07/17/2023	JEC	Review claims-related inquiry to provide feedback to creditor	0.8
07/17/2023	JEC	Review claims information to support Kirkland team request	0.7
07/18/2023	KGP	Call with K. Percy and J. Clarrey (both APS) to discuss claims estimates	0.2
07/18/2023	JEC	Call with K. Percy and J. Clarrey (both APS) to discuss claims estimates	0.2
07/19/2023	JEC	Address claim-related inquiry from BBBY team	0.3
07/19/2023	JEC	Review claims-related information	0.4
07/27/2023	JEC	Review claims information to support inquiry from tax team	0.6
Total Professional Hours			10.2



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Claims Process / Avoidance Actions
Code: 20001312P00009.1.15

PROFESSIONAL	RATE	HOURS	FEEs
Kent G Percy	\$1,220	0.7	854.00
Jarod E Clarrey	\$950	9.5	9,025.00
Total Professional Hours and Fees		10.2	\$ 9,879.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Monthly Staffing & Compensation Reports
Code: 20001312P00009.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/02/2023	JAB	Prepare professional fees for May 2023 Monthly Staffing and Compensation Report	2.6
07/03/2023	JAB	Analyze out-of-pocket expenses for May 2023 monthly staffing & compensation report	0.6
07/03/2023	JAB	Prepare professional fees for May 2023 Monthly Staffing and Compensation Report	2.1
07/05/2023	JEC	Update analysis of professional fees based on APS team feedback	0.6
07/06/2023	JAB	Prepare professional fees for June 2023 Monthly Staffing and Compensation Report	2.9
07/10/2023	JAB	Prepare professional fees for June 2023 Monthly Staffing and Compensation Report	2.5
07/10/2023	KAS	Review Administrative Fee Order	0.2
07/12/2023	JEC	Update professional fee information to support preparation of monthly staffing report	0.8
07/12/2023	JAB	Prepare April/May 2023 monthly staffing and compensation report, supporting schedules and exhibit	2.1
07/12/2023	JAB	Prepare professional fees for April/May 2023 Monthly Staffing and Compensation Report	2.3
07/13/2023	JEC	Review draft of monthly staffing and compensation report	0.5
07/13/2023	KAS	Review first monthly report	0.4
07/13/2023	JEC	Compile additional edits to monthly staffing and compensation report	0.9
07/14/2023	JEC	Coordinate with APS team on monthly staffing report finalization	0.3
07/21/2023	JEC	Coordinate with APS team on billing matters	0.2
07/24/2023	JAB	Analyze out-of-pocket expenses for June 2023 monthly staffing & compensation report	1.4
07/24/2023	JAB	Continue to prepare professional fees for June 2023 Monthly Staffing and Compensation Report	0.7
07/24/2023	JAB	Prepare professional fees for June 2023 Monthly Staffing and Compensation Report	2.8
07/25/2023	JEC	Continue review of professional fee detail to support preparation of monthly staffing report	1.4
07/25/2023	JEC	Review professional fee detail to support preparation of monthly staffing report	2.7
07/26/2023	JEC	Continue review of professional fee detail to support preparation of monthly staffing report	3.2
07/26/2023	JEC	Coordinate with APS team on billing-related items	0.4
07/26/2023	JEC	Update analysis of professional fees based on APS team feedback	0.6
07/27/2023	JEC	Continue review of professional fee detail to support preparation of monthly staffing report	1.9
07/28/2023	JEC	Continue review of professional fee detail to support preparation of monthly staffing report	1.0
Total Professional Hours			35.1



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Monthly Staffing & Compensation Reports
Code: 20001312P00009.1.20

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$950	14.5	13,775.00
Kaitlyn A Sundt	\$585	0.6	351.00
Jennifer A Bowes	\$485	20.0	9,700.00
Total Professional Hours and Fees		35.1	\$ 23,826.00

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Real Estate
Code: 20001312P00009.1.24

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
07/13/2023	HK	Draft lease status summary to support proceeds forecast and tracking activity	2.8
07/13/2023	HK	Revise lease disposition statuses and estimated cure costs per June auction and preliminary July forecast	2.7
Total Professional Hours			<u>5.5</u>



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Real Estate
Code: 20001312P00009.1.24

PROFESSIONAL	RATE	HOURS	FEEES
Hart Ku	\$805	5.5	4,427.50
Total Professional Hours and Fees		5.5	\$ 4,427.50



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Officer Duties
Code: 20001312P00009.1.27

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	
07/10/2023	HFE	Meeting to discuss potential TSA structures for BABY sale	
07/10/2023	HFE	Attend executive team meeting	
07/10/2023	HFE	Meeting with CEO to discuss status of sale process and open items	
07/10/2023	HFE	Meeting on maritime claims	
07/10/2023	HFE	Discuss potential TSA structure with management	
07/10/2023	HFE	Call with potential buyers on APA/TSA issues	
07/10/2023	HFE	Update financial issues with CAO	
07/11/2023	HFE	Discuss misc furniture and equipment sales, group meeting on same	
07/11/2023	HFE	Attend closing store status meeting	
07/11/2023	HFE	HR team meeting	
07/11/2023	HFE	Transition planning meetings	
07/11/2023	HFE	Attend one-on-one meetings with go-forward management	
07/11/2023	HFE	Review and discuss updated wind-down budget	
07/12/2023	HFE	Discuss Maritime claim issues	
07/12/2023	HFE	Attend call with lenders	
07/12/2023	HFE	Discuss GOB issues with Hilco	
07/12/2023	HFE	Calls with buyers on structure of Baby sale	
07/12/2023	HFE	Discuss Mexico JV issues	
07/12/2023	HFE	Attend one-on-one meetings with management	
07/12/2023	HFE	Transition call with BBB IP buyer	
07/12/2023	HFE	Review and discuss updated GOB and cash forecasts	
07/13/2023	HFE	Meetings with buyers on diligence/APA issues	
07/13/2023	HFE	Discuss lease sales with A&G	
07/13/2023	HFE	Meeting to discuss Mexico JV issues further	
07/13/2023	HFE	Meeting to discuss sales process issues	
07/13/2023	HFE	Meeting to discuss employee issues and benefits plans wind-down	
07/13/2023	HFE	Meeting to discuss tax and NOL issues	
07/14/2023	HFE	Discuss diligence issues with Lazard and management	
07/14/2023	HFE	Attend executive team meeting	
07/14/2023	HFE	GOB update with lenders and Hilco	
07/14/2023	HFE	Call with lenders	
07/14/2023	HFE	Call with board, management and counsel	
07/14/2023	HFE	Weekly real estate status meeting	
07/14/2023	HFE	Prep for and attend Board Meeting	
Total Professional Hours			



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Officer Duties
Code: 20001312P00009.1.27

PROFESSIONAL				FEEs
Holly F Etlin				310,000.00
Total Professional Hours and Fees			\$	310,000.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Travel Time
Code: 20001312P00009.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	KGP	Travel from Home to BBBY office	1.5
07/11/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.4
07/13/2023	KGP	Travel from BBBY office to Home	1.5
07/13/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.5
07/18/2023	KGP	Travel from Home to BBBY office	1.5
07/18/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.5
07/19/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.6
07/20/2023	KGP	Travel from BBBY office to Home	1.5
07/24/2023	KGP	Travel from Home to BBBY office	1.5
07/25/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.5
07/26/2023	KGP	Travel from BBBY office to Home	1.5
07/26/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.6
07/31/2023	KGP	Travel to BBBY office	1.5
Total Professional Hours			37.6



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Travel Time
Code: 20001312P00009.1.31

PROFESSIONAL	RATE	HOURS	FEEES
Kent G Percy	\$1,220	10.5	12,810.00
Daniel Puscas	\$1,070	27.1	28,997.00
Total Professional Hours and Fees		37.6	\$ 41,807.00
Less 50% Travel Fees			(20,903.50)
Total Professional Fees			\$ 20,903.50

Exhibit D

Detailed Description of Expenses
from July 1, 2023 through July 31, 2023



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
5/15/2023	Lodging Kent Percy Springfield, NJ 2023-05-15 2023-05-17	438.20
5/15/2023	Individual Meal Kent Percy - Breakfast	35.00
5/15/2023	Individual Meal Kent Percy - Lunch	25.00
5/15/2023	Group Meal - Engagement Team Kent Percy - Dinner - Yernar Kades; Kent Percy	76.94
5/16/2023	Individual Meal Kent Percy - Breakfast	19.99
5/17/2023	Individual Meal Kent Percy - Breakfast	15.41
5/17/2023	Individual Meal Kent Percy - Lunch	9.07
5/17/2023	Group Meal - Engagement Team Kent Percy - Dinner - Kent Percy; Laura Crossen; Beth Hacker	210.00
5/17/2023	Internet Access Kent Percy	8.00
5/18/2023	Taxi/Car Service Kent Percy Client to Airport	33.96
5/19/2023	Gas/Fuel Kent Percy	74.19
5/20/2023	Taxi/Car Service Kent Percy Airport to Client	31.95
5/22/2023	Lodging Kent Percy Springfield, NJ 2023-05-22 2023-05-23	231.25
5/23/2023	Lodging Kent Percy Springfield, NJ 2023-05-23 2023-05-24	250.00
5/23/2023	Individual Meal Kent Percy - Breakfast	19.19
5/23/2023	Individual Meal Kent Percy - Dinner	57.91
5/24/2023	Individual Meal Kent Percy - Lunch	9.26
5/24/2023	Individual Meal Kent Percy - Breakfast	19.99
5/24/2023	Taxi/Car Service Kent Percy Airport to Client	33.12
5/25/2023	Taxi/Car Service Kent Percy Hotel to Client	8.98
5/25/2023	Individual Meal Kent Percy - Breakfast	22.29
5/25/2023	Individual Meal Kent Percy - Dinner	27.91
5/26/2023	Taxi/Car Service Kent Percy Hotel to Client	11.99
5/26/2023	Gas/Fuel Kent Percy	90.85
5/30/2023	Individual Meal Kent Percy - Breakfast	10.33



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
6/1/2023	Group Meal - Engagement Team Kent Percy - Dinner - Yernar Kades; Kent Percy	100.75
6/2/2023	Individual Meal Kent Percy - Breakfast	13.09
6/4/2023	Gas/Fuel Kent Percy	99.00
6/5/2023	Lodging Kent Percy Springfield, NJ 2023-06-05 2023-06-08	750.00
6/5/2023	Individual Meal Kent Percy - Breakfast	4.61
6/5/2023	Individual Meal Kent Percy - Lunch	5.10
6/5/2023	Individual Meal Kent Percy - Dinner	71.96
6/6/2023	Individual Meal Kent Percy - Dinner	74.63
6/6/2023	Taxi/Car Service Kent Percy Client to Courthouse	24.90
6/6/2023	Taxi/Car Service Kent Percy Courthouse to Client	32.91
6/7/2023	Taxi/Car Service Kent Percy APS Office to Client	132.61
6/11/2023	Gas/Fuel Kent Percy	111.24
6/12/2023	Lodging Kent Percy Springfield, NJ 2023-06-12 2023-06-15	750.00
6/12/2023	Individual Meal Kent Percy - Breakfast	22.29
6/16/2023	Gas/Fuel Kent Percy	52.01
6/16/2023	Car Rental Kent Percy 6 Days Stamford	525.44
6/25/2023	Parking/Tolls Kent Percy	25.44
6/26/2023	Lodging Kent Percy Springfield, NJ 2023-06-26 2023-06-29	630.39
6/26/2023	Individual Meal Kent Percy - Breakfast	23.79
6/28/2023	Parking/Tolls Kent Percy Train station parking	8.00
6/28/2023	Public Transportation Kent Percy	7.25
6/29/2023	Individual Meal Kent Percy - Dinner	73.59
6/29/2023	Taxi/Car Service Kent Percy APS Office to Client	150.46
7/1/2023	Gas/Fuel Kent Percy	49.31
7/1/2023	Car Rental Kent Percy 5 Days Stamford	520.96
7/1/2023	Internet Access Kent Percy	8.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
7/5/2023	Internet Access Isabel Arana De Uriarte	39.95
7/5/2023	Other-Miscellaneous Isabel Arana De Uriarte dropbox file sharing access	216.91
7/6/2023	Airfare Daniel Puscas 2023-07-11 DTW- EWR	597.56
7/6/2023	Internet Access Kent Percy	20.00
7/9/2023	Taxi/Car Service Aidan Harris Client to Home	6.68
7/10/2023	Lodging Kent Percy Springfield, NJ 2023-07-10 2023-07-13	750.00
7/10/2023	Individual Meal Kent Percy - Breakfast	22.29
7/10/2023	Individual Meal Kent Percy - Dinner	63.93
7/10/2023	Individual Meal Rahul Yenumula - Lunch	4.58
7/10/2023	Individual Meal Chang Jin Jang - Breakfast	24.63
7/10/2023	Individual Meal Chang Jin Jang - Lunch	30.63
7/10/2023	Taxi/Car Service Rahul Yenumula Home to Client	86.74
7/10/2023	Taxi/Car Service Hart Ku Client to Home	67.80
7/10/2023	Taxi/Car Service Hart Ku Home to Client	65.74
7/10/2023	Taxi/Car Service Yernar Kades Home to Client	36.35
7/10/2023	Taxi/Car Service Chang Jin Jang Home to Client	108.65
7/10/2023	Taxi/Car Service Rahul Yenumula Client to Home	71.11
7/10/2023	Taxi/Car Service Yernar Kades Client to Home	35.08
7/10/2023	Taxi/Car Service Chang Jin Jang Client to Home	83.85
7/11/2023	Lodging Daniel Puscas Newark 2023-07-11 2023-07-13	500.00
7/11/2023	Individual Meal Daniel Puscas - Dinner	39.06
7/11/2023	Individual Meal Daniel Puscas - Breakfast	2.12
7/11/2023	Individual Meal Kent Percy - Dinner	8.95
7/11/2023	Individual Meal Kent Percy - Breakfast	33.50
7/11/2023	Individual Meal Chang Jin Jang - Lunch	35.36
7/11/2023	Individual Meal Rahul Yenumula - Lunch	3.88



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DATE	DESCRIPTION OF SERVICES	AMOUNT
7/11/2023	Individual Meal Chang Jin Jang - Breakfast	14.19
7/11/2023	Individual Meal Hart Ku - Dinner	68.58
7/11/2023	Individual Meal Hart Ku - Lunch	4.98
7/11/2023	Taxi/Car Service Rahul Yenumula Home to Client	107.20
7/11/2023	Taxi/Car Service Hart Ku Home to Client	83.25
7/11/2023	Taxi/Car Service Hart Ku Client to Home	65.25
7/11/2023	Taxi/Car Service Yernar Kades Home to Client	41.21
7/11/2023	Taxi/Car Service Chang Jin Jang Home to Client	111.24
7/11/2023	Taxi/Car Service Rahul Yenumula Client to Home	73.36
7/11/2023	Taxi/Car Service Yernar Kades Client to Home	36.13
7/11/2023	Taxi/Car Service Chang Jin Jang Client to Home	83.29
7/11/2023	Taxi/Car Service Daniel Puscas Airport to Client	33.59
7/12/2023	Individual Meal Yernar Kades - Dinner	10.00
7/12/2023	Individual Meal Daniel Puscas - Dinner	15.30
7/12/2023	Individual Meal Daniel Puscas - Breakfast	4.24
7/12/2023	Individual Meal Kent Percy - Breakfast	35.00
7/12/2023	Individual Meal Kent Percy - Dinner	74.99
7/12/2023	Individual Meal Chang Jin Jang - Lunch	27.56
7/12/2023	Individual Meal Chang Jin Jang - Breakfast	12.51
7/12/2023	Individual Meal Rahul Yenumula - Lunch	43.39
7/12/2023	Individual Meal Hart Ku - Lunch	2.78
7/12/2023	Taxi/Car Service Rahul Yenumula Home to Client	79.27
7/12/2023	Taxi/Car Service Hart Ku Home to Client	74.42
7/12/2023	Taxi/Car Service Yernar Kades Home to Client	36.99
7/12/2023	Taxi/Car Service Chang Jin Jang Home to Client	113.72
7/12/2023	Gas/Fuel Isabel Arana De Uriarte	43.86
7/12/2023	Taxi/Car Service Holly Etlin Client to Home	153.51



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DATE	DESCRIPTION OF SERVICES	AMOUNT
7/12/2023	Taxi/Car Service Holly Etlin Home to Client	165.22
7/12/2023	Taxi/Car Service Daniel Puscas Client to Hotel	23.67
7/12/2023	Taxi/Car Service Daniel Puscas Hotel to Client	35.78
7/12/2023	Airfare Daniel Puscas 2023-07-17 DTW- EWR	479.23
7/12/2023	Taxi/Car Service Rahul Yenumula Client to Home	114.98
7/12/2023	Taxi/Car Service Hart Ku Client to Home	109.72
7/12/2023	Taxi/Car Service Yernar Kades Office to Home	37.96
7/13/2023	Group Meal - Engagement Team Yernar Kades - Lunch - Yernar Kades; Holly Etlin; Daniel Puscas; Hart Ku	110.46
7/13/2023	Individual Meal Daniel Puscas - Breakfast	2.12
7/13/2023	Individual Meal Kent Percy - Lunch	23.75
7/13/2023	Group Meal - Engagement Team Kent Percy - Dinner - Hart Ku; Daniel Puscas; Holly Etlin; Rahul Yenumula; Yernar Kades; Isabel Arana De Uriarte; Kent Percy; James Horgan; Chang Jin Jang; Aidan Harris	750.00
7/13/2023	Individual Meal Rahul Yenumula - Lunch	37.22
7/13/2023	Mileage Rahul Yenumula 54 Miles	35.37
7/13/2023	Taxi/Car Service Hart Ku Home to Client	88.98
7/13/2023	Taxi/Car Service Hart Ku Client to Home	63.07
7/13/2023	Gas/Fuel Kent Percy	22.92
7/13/2023	Car Rental Kent Percy 8 Days Newark	601.20
7/13/2023	Taxi/Car Service Chang Jin Jang Client to Appointment	24.24
7/13/2023	Taxi/Car Service Chang Jin Jang Appointment to Client	11.49
7/13/2023	Mileage Rahul Yenumula 55 Miles	36.03
7/13/2023	Taxi/Car Service Holly Etlin Client to Event	175.63
7/13/2023	Taxi/Car Service Holly Etlin Home to Client	163.71
7/13/2023	Taxi/Car Service Daniel Puscas Restaurant to Hotel	33.16



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DATE	DESCRIPTION OF SERVICES	AMOUNT
7/13/2023	Taxi/Car Service Daniel Puscas Hotel to Client	28.21
7/13/2023	Internet Access Kent Percy	16.00
7/13/2023	Taxi/Car Service Yernar Kades Client to Home	40.97
7/14/2023	Parking/Tolls Kent Percy	53.03
7/14/2023	Taxi/Car Service Holly Etlin Home to Client	160.83
7/14/2023	Taxi/Car Service Holly Etlin Client to Event	150.32
7/14/2023	Taxi/Car Service Daniel Puscas Client to Airport	35.39
7/14/2023	Taxi/Car Service Daniel Puscas Airport to Home	108.16
7/17/2023	Individual Meal Hart Ku - Dinner	53.06
7/17/2023	Group Meal - Engagement Team Hart Ku - Lunch - Yernar Kades; Hart Ku; Rahul Yenumula	97.51
7/17/2023	Individual Meal Kent Percy - Breakfast	28.18
7/17/2023	Mileage Rahul Yenumula 55 Miles	36.03
7/17/2023	Mileage Rahul Yenumula 54 Miles	35.37
7/17/2023	Taxi/Car Service Hart Ku Home to Client	80.09
7/17/2023	Taxi/Car Service Hart Ku Client to Home	64.60
7/18/2023	Lodging Daniel Puscas Newark 2023-07-18 2023-07-19	250.00
7/18/2023	Lodging Kent Percy Springfield, NJ 2023-07-18 2023-07-20	500.00
7/18/2023	Individual Meal Rahul Yenumula - Lunch	7.57
7/18/2023	Individual Meal Hart Ku - Dinner	40.73
7/18/2023	Individual Meal Daniel Puscas - Breakfast	7.02
7/18/2023	Individual Meal Kent Percy - Breakfast	12.80
7/18/2023	Car Rental Kent Percy 2 Days Newark	326.01
7/18/2023	Gas/Fuel Kent Percy	71.86
7/18/2023	Taxi/Car Service Yernar Kades Home to Client	42.94
7/18/2023	Mileage Rahul Yenumula 55 Miles	36.03
7/18/2023	Mileage Rahul Yenumula 55 Miles	36.03



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DATE	DESCRIPTION OF SERVICES	AMOUNT
7/18/2023	Taxi/Car Service Hart Ku Home to Client	73.33
7/18/2023	Taxi/Car Service Hart Ku Client to Home	63.18
7/18/2023	Airfare Daniel Puscas 2023-07-18 DTW- EWR	562.60
7/18/2023	Airfare Kent Percy 2023-07-18 BOS- EWR	215.66
7/18/2023	Taxi/Car Service Yernar Kades Client to Home	33.97
7/18/2023	Taxi/Car Service Daniel Puscas Restaurant to Hotel	46.38
7/18/2023	Taxi/Car Service Daniel Puscas Airport to Client	33.73
7/18/2023	Taxi/Car Service Daniel Puscas Client to Restaurant	26.69
7/19/2023	Individual Meal Rahul Yenumula - Lunch	3.41
7/19/2023	Individual Meal Hart Ku - Lunch	2.29
7/19/2023	Individual Meal Daniel Puscas - Breakfast	16.51
7/19/2023	Individual Meal Kent Percy - Dinner	63.41
7/19/2023	Individual Meal Kent Percy - Breakfast	20.86
7/19/2023	Taxi/Car Service Yernar Kades Home to Client	41.90
7/19/2023	Mileage Rahul Yenumula 55 Miles	36.03
7/19/2023	Mileage Rahul Yenumula 55 Miles	36.03
7/19/2023	Taxi/Car Service Hart Ku Client to Home	62.14
7/19/2023	Taxi/Car Service Hart Ku Home to Client	68.34
7/19/2023	Taxi/Car Service Daniel Puscas Hotel to Client	29.68
7/19/2023	Airfare Daniel Puscas 2023-07-25 DTW- EWR	472.46
7/19/2023	Taxi/Car Service Yernar Kades Client to Home	33.33
7/19/2023	Taxi/Car Service Daniel Puscas Client to Airport	33.11
7/20/2023	Individual Meal Rahul Yenumula - Dinner	50.00
7/20/2023	Individual Meal Yernar Kades - Dinner	15.00
7/20/2023	Group Meal - Engagement Team Hart Ku - Lunch - Rahul Yenumula; Hart Ku; Isabel Arana De Uriarte; Yernar Kades	88.28
7/20/2023	Individual Meal Chang Jin Jang - Breakfast	14.43



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DATE	DESCRIPTION OF SERVICES	AMOUNT
7/20/2023	Individual Meal Chang Jin Jang - Lunch	46.36
7/20/2023	Individual Meal Kent Percy - Dinner	75.00
7/20/2023	Individual Meal Kent Percy - Breakfast	20.86
7/20/2023	Individual Meal Hart Ku - Dinner	75.00
7/20/2023	Taxi/Car Service Yernar Kades Home to Client	36.72
7/20/2023	Mileage Rahul Yenumula 55 Miles	36.03
7/20/2023	Mileage Rahul Yenumula 55 Miles	36.03
7/20/2023	Taxi/Car Service Hart Ku Home to Client	82.04
7/20/2023	Taxi/Car Service Chang Jin Jang Client to Home	81.72
7/20/2023	Taxi/Car Service Chang Jin Jang Home to Client	119.06
7/20/2023	Taxi/Car Service Yernar Kades Client to Home	34.99
7/21/2023	Gas/Fuel Kent Percy	11.76
7/24/2023	Lodging Kent Percy Springfield, NJ 2023-07-24 2023-07-26	500.00
7/24/2023	Parking/Tolls Kent Percy	155.94
7/25/2023	Lodging Daniel Puscas Newark 2023-07-25 2023-07-26	250.00
7/25/2023	Individual Meal Chang Jin Jang - Lunch	39.53
7/25/2023	Individual Meal Chang Jin Jang - Breakfast	7.08
7/25/2023	Individual Meal Daniel Puscas - Lunch	2.12
7/25/2023	Individual Meal Daniel Puscas - Dinner	52.78
7/25/2023	Group Meal - Engagement Team Hart Ku - Lunch - Yernar Kades; Hart Ku; Daniel Puscas	61.01
7/25/2023	Individual Meal Hart Ku - Dinner	30.80
7/25/2023	Individual Meal Kent Percy - Dinner	75.00
7/25/2023	Individual Meal Kent Percy - Lunch	25.00
7/25/2023	Individual Meal Kent Percy - Breakfast	35.00
7/25/2023	Taxi/Car Service Hart Ku Client to Home	60.66
7/25/2023	Taxi/Car Service Hart Ku Home to Client	80.89



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DATE	DESCRIPTION OF SERVICES	AMOUNT
7/25/2023	Taxi/Car Service Yernar Kades Home to Client	39.52
7/25/2023	Taxi/Car Service Chang Jin Jang Home to Client	118.42
7/25/2023	Gas/Fuel Isabel Arana De Uriarte	66.96
7/25/2023	Taxi/Car Service Daniel Puscas Client to Hotel	34.68
7/25/2023	Taxi/Car Service Daniel Puscas Airport to Client	34.84
7/25/2023	Taxi/Car Service Yernar Kades Client to Home	37.97
7/25/2023	Taxi/Car Service Chang Jin Jang Client to Home	85.56
7/26/2023	Individual Meal Chang Jin Jang - Lunch	25.97
7/26/2023	Individual Meal Chang Jin Jang - Breakfast	4.90
7/26/2023	Individual Meal Daniel Puscas - Lunch	3.51
7/26/2023	Individual Meal Daniel Puscas - Breakfast	15.80
7/26/2023	Group Meal - Engagement Team Hart Ku - Lunch - Yernar Kades; Hart Ku; Daniel Puscas	51.40
7/26/2023	Individual Meal Kent Percy - Breakfast	20.86
7/26/2023	Individual Meal Kent Percy - Dinner	46.75
7/26/2023	Taxi/Car Service Hart Ku Home to Client	70.11
7/26/2023	Gas/Fuel Kent Percy	27.00
7/26/2023	Parking/Tolls Kent Percy	51.98
7/26/2023	Car Rental Kent Percy 8 Days Newark	601.20
7/26/2023	Taxi/Car Service Daniel Puscas Hotel to Client	27.25
7/26/2023	Taxi/Car Service Yernar Kades Home to Client	42.75
7/26/2023	Taxi/Car Service Holly Etlin Home to Client	158.72
7/26/2023	Taxi/Car Service Holly Etlin Client to Client Event	155.64
7/26/2023	Taxi/Car Service Chang Jin Jang Home to Client	112.99
7/26/2023	Taxi/Car Service Chang Jin Jang Client to Home	71.97
7/26/2023	Internet Access Daniel Puscas	4.95
7/26/2023	Taxi/Car Service Daniel Puscas Client to Airport	33.74



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DATE	DESCRIPTION OF SERVICES	AMOUNT
7/26/2023	Taxi/Car Service Yernar Kades Client to Home	36.18
7/27/2023	Group Meal Isabel Arana De Uriarte - Lunch - Isabel Arana De Uriarte; Holly Etlin	35.04
7/27/2023	Group Meal - Engagement Team Hart Ku - Lunch - Yernar Kades; Rahul Yenumula; Isabel Arana De Uriarte; Hart Ku	110.45
7/27/2023	Individual Meal Hart Ku - Dinner	35.08
7/27/2023	Taxi/Car Service Hart Ku Home to Client	75.70
7/27/2023	Taxi/Car Service Hart Ku Client to Home	63.44
7/27/2023	Taxi/Car Service Yernar Kades Home to Client	36.94
7/27/2023	Office Supplies Kent Percy Office supplies	16.79
7/27/2023	Taxi/Car Service Yernar Kades Client to Home	39.95
7/28/2023	Individual Meal Hart Ku - Dinner	40.51
7/28/2023	Taxi/Car Service Holly Etlin Home to Client	66.21
7/28/2023	Taxi/Car Service Holly Etlin Client to Home	156.11
7/28/2023	Airfare Kent Percy 2023-07-31 MKE- EWR	441.12
7/31/2023	Lodging Kent Percy Springfield, NJ 2023-07-31 2023-08-02	484.68
7/31/2023	Individual Meal Kent Percy - Dinner	75.00
7/31/2023	Individual Meal Kent Percy - Breakfast	18.99
7/31/2023	Taxi/Car Service Holly Etlin Client to Home	153.30
Total		23,913.38



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Expenses	Amount
Airfare	\$ 2,768.63
Ground Transportation	6,934.51
Internet	96.90
Lodging	6,284.52
Meals	4,004.96
Other	216.91
Parking & Tolls	294.39
Rental Car	3,295.77
Supplies	16.79
Total Disbursements	\$ 23,913.38